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1991-1992

Public Accounts of Ontario

VOLUME 2

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Financial Statements of Crown Corporations, Boards, Commissions



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1991-1992

Public Accounts of Ontario

VOLUME 2

Financial Statements of Crown Corporations, Boards, Commissions

This publication is also available in French
Ce document est également publié en français

ISSN 0381-2375

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Ministry of
Treasury and
Economics

Public Accounts of Ontario

Financial Statements of Crown Corporations, Boards, Commissions

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MINISTERIAL RESPONSIBILITY FOR CROWN CORPORATIONS, BOARDS AND COMMISSIONS

Minister of Agriculture and Food
- The Crop Insurance Commission of Ontario
- Farm Income Stabilization Commission of Ontario
- The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
- Accountant of the Ontario Court
- The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
- Liquor Control Board of Ontario

Minister of Culture and Communications
- Royal Ontario Museum

Minister of Education
- Ontario Teachers' Pension Plan

Minister of Energy
- Ontario Energy Corporation
- Ontario Hydro

Minister of the Environment
- Ontario Waste Management Corporation

Minister of Government Services
- Ontario Mortgage Corporation

Minister Responsible for the Office for the Greater Toronto Area
- Interim Waste Authority

Minister of Housing
- Ontario Housing Corporation

Minister of Industry, Trade and Technology
- Ontario Aerospace Corporation
- The Development Corporations (combined)
- Ontario Development Corporation
- Eastern Ontario Development Corporation
- Northern Ontario Development Corporation
- Innovation Ontario Corporation
- Ontario Centre for Resource Machinery Technology
- Ontario International Corporation

Minister of Labour
- Workers' Compensation Board

Management Board
- Ontario Pension Board

Minister of Natural Resources
- Algonquin Forestry Authority

Minister of Northern Development and Mines
- Ontario Northland Transportation Commission

Minister of Tourism and Recreation
- The Niagara Parks Commission
- Ontario Lottery Corporation
- Ontario Place Corporation

Minister of Transportation
- Ontario Transportation Development Corporation
- Toronto Area Transit Operating Authority
- Urban Transportation Development Corporation Ltd.

Treasurer of Ontario
- Stadium Corporation of Ontario Limited
- The Ontario Municipal Improvement Corporation

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1991-92 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditures.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1991 to March 31, 1992. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE ONTARIO COURT (General Division)

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY ATTORNEY GENERAL,
FINANCE AND ADMINISTRATION DIVISION

We have audited the balance sheet of Accountant of the Ontario Court (General Division) as at March 31, 1992 and the statement of income and capital reserve account for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 1992 and the results of its operations for the year then ended in accordance with the accounting principles described in note 2 to the financial statements.

BDO Dunwoody Ward Mallette

Markham, Ontario
24 June 1992

CHARTERED ACCOUNTANTS

ACCOUNTANT OF THE ONTARIO COURT (General Division)
(See Note 1)

BALANCE SHEET
AS AT MARCH 31, 1992

	1992 ($000's)	1991 ($000's)
ASSETS		
Cash	$ 2,350	$ -
Investments, at cost (market value $387,849; 1991 - $334,116) (Schedule 1)	434,967	377,163
	$437,317	$377,163
LIABILITIES AND CAPITAL RESERVE ACCOUNT		
Liabilities		
Bank indebtedness	$ -	$ 1,747
Suits and matters (note 3)	400,901	343,759
Land titles funds	1,937	1,885
Other	133	172
	402,971	347,563
Capital Reserve Account	34,346	29,600
	$437,317	$377,163

See accompanying schedule and notes to financial statements.

Approved

Carmencita R. Hernandez
The Accountant of the Ontario Court (General Division)

ACCOUNTANT OF THE ONTARIO COURT (General Division)
(See Note 1)

STATEMENT OF INCOME AND CAPITAL RESERVE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1992

	1992 ($000's)	1991 ($000's)
Income		
Interest	$ 40,404	$ 37,971
Expenditure		
Interest	35,334	35,387
Administrative		
Salaries and wages	329	321
Employee benefits	55	48
Transportation and communication	8	10
Services	30	152
Supplies and equipment	43	159
	35,799	36,077
Excess of income over expenditure	4,605	1,894
Capital Reserve Account, beginning of year	29,600	27,919
	34,205	29,813
Gain (loss) on sale of investments	141	(213)
Capital Reserve Account, end of year	$ 34,346	$ 29,600

See accompanying schedule and notes to financial statements.

ACCOUNTANT OF THE ONTARIO COURT (General Division)
(See Note 1)

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. GENERAL

The office of the Accountant of the Ontario Court (General Division) is the depository for most funds, mortgages and securities which are paid into the Ontario Court (General Division). Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies of the Organization:

(a) Basis of Accounting

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, interest income on investments is recorded when received rather than as earned on the accrual basis.

(b) Foreign Currencies

Foreign currency accounts are translated to Canadian dollars as follows:

At the transaction date, each asset, liability, revenue or expense is translated into Canadian dollars by the use of the exchange rate in effect at that date. At the year-end date, monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period.

(c) Investments

Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in, first-out basis.

(d) Capital Assets

Items of a capital nature are charged to operations in the year of acquisition.

ACCOUNTANT OF THE ONTARIO COURT (General Division)
(See Note 1)

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

3. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Ontario Court (General Division) on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1992 ($000's)	1991 ($000's)
Balance, beginning of year	$343,759	$306,775
Funds paid in, including interest	206,977	144,849
Disbursements, including interest	(149,610)	(107,764)
Funds transferred to Province	(225)	(101)
Balance, end of year	$400,901	$343,759

4. OTHER SECURITIES

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

5. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

6. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of $1,881,885 (1991 - $1,899,425) and miscellaneous securities and documents having a recorded value of $2,053,545 (1991 - $1,336,316). These amounts are not reflected in the financial statements.

7. PENSION PLAN

The Accountant of the Ontario Court (General Division) provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was $20,600 (1991 - $18,200) and is included in employee benefits in the Statement of Income and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 38 years.

ACCOUNTANT OF THE ONTARIO COURT (General Division)
(See Note 1)

SCHEDULE 1

SCHEDULE OF INVESTMENTS
MARCH 31, 1992

	Par Value ($000's)	Cost ($000's)	Market Value ($000's)
LONG-TERM INVESTMENTS			
Bonds			
Government of Canada	$ 6,000	$ 5,961	$ 6,225
Province of Ontario	1,300	1,163	988
Ontario Hydro	37,018	36,012	36,087
Province of:			
British Columbia	4,000	4,025	4,213
Manitoba	1,000	1,000	1,060
Nova Scotia	1,000	989	1,048
Saskatchewan	150	150	152
	50,468	49,300	49,773
Less: Bonds maturing within one year	6,150	6,103	6,258
	44,318	43,197	43,515
Other securities, maturing after one year (Note 4)	26,903	24,968	25,790
	71,221	68,165	69,305
SHORT-TERM INVESTMENTS (note 5)			
Total securities	407,434	385,667	394,228
Less: Maturing after one year	26,903	24,968	25,790
	380,531	360,699	368,438
Current maturities of bonds	6,150	6,103	6,258
	386,681	366,802	374,696
TOTAL INVESTMENTS	$457,902	$434,967	$444,001

See accompanying notes to financial statements.

Auditor's Report

To the Members,
Algonquin Forestry Authority,
and to the
Minister of Natural Resources

I have audited the balance sheet of the Algonquin Forestry Authority as at March 31, 1992 and the statements of operations and retained income and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J. F. Otterman, F.C.A.
Assistant Provincial Auditor
Toronto, Ontario
June 3, 1992

Algonquin Forestry Authority
BALANCE SHEET
AS AT MARCH 31, 1992

	1992	1991
Assets		
Current		
Cash	$ 592,557	$ 478,124
Receivables	1,313,302	780,778
Inventories	106,247	125,584
Prepaids	7,020	4,406
	2,019,126	1,388,892
Property and Equipment (Note 3)	963,711	1,505,553
	$ 2,982,837	$ 2,894,445
Liabilities		
Current		
Payables and accruals	$ 372,835	$ 446,756
Contractors' performance holdbacks	78,367	51,103
Loan, Province of Ontario	100,000	500,000
	551,202	997,859
Retained Income	2,431,635	1,896,586
	$ 2,982,837	$ 2,894,445

On behalf of the Board:

Director

Director

Algonquin Forestry Authority
STATEMENT OF OPERATIONS AND RETAINED INCOME
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
Revenue		
Product sales	$ 7,067,789	$ 6,760,234
Standing timber sales	408,963	464,917
Other	199,567	219,329
	7,676,319	7,444,480
Expenditure		
Logging and distribution costs	5,389,327	5,697,284
Crown timber stumpage charges	694,634	704,772
Road maintenance	24,825	37,366
Area charges	13,384	15,002
Operations planning	1,856	1,467
	6,124,026	6,455,891
Operating income	1,552,293	988,589
Administrative and other		
Salaries and benefits	694,379	746,588
Depreciation and amortization	209,508	227,247
Office expenses	64,624	75,551
Interest	29,112	108,094
Office rent	26,910	23,875
Directors' allowances and expenses	20,219	29,119
Staff travel and training	13,803	9,217
Insurance	11,549	15,052
Public relations	6,474	7,160
Miscellaneous	2,373	4,514
	1,078,951	1,246,417
Net income (loss)	473,342	(257,828)
Operating retained income, beginning of year	1,479,917	1,737,745
Balance, end of year	1,953,259	1,479,917
Forest Management Undertaking		
Retained income, end of year (Schedule, Note 2)	478,376	416,669
Retained income, end of year	$ 2,431,635	$ 1,896,586

Algonquin Forestry Authority
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
Cash derived from (applied to)		
Operating		
Net income (loss)		
Algonquin Forestry Authority	$ 473,342	$ (257,828)
Forest Management Undertaking	61,707	(224,001)
Add (deduct)		
Depreciation and amortization	252,520	286,391
Gain on sale of property and equipment	(150)	(16,506)
	787,419	(211,944)
Change in non-cash operating working capital	(962,458)	1,235,771
	(175,039)	1,023,827
Investing		
Purchase of property and equipment	(51,678)	(660,307)
Proceeds on sale of property and equipment	341,150	20,926
	289,472	(639,381)
Net increase in cash	114,433	384,446
Cash		
Beginning of year	478,124	93,678
End of year	$ 592,557	$ 478,124

Algonquin Forestry Authority
FOREST MANAGEMENT UNDERTAKING
SCHEDULE OF OPERATIONS AND RETAINED INCOME
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
Revenue (Note 2)		
Forest management	$ 638,770	$ 644,295
Stand and silvicultural improvements	324,852	455,603
Operating reimbursements	150,000	150,000
Other	84,517	48,761
	1,198,139	1,298,659
Expenditure		
Wages and benefits	191,132	305,574
Equipment rentals	178,217	219,221
Stand improvements	153,185	286,177
Subcontractors - tree marking and other	93,355	103,108
Vehicle costs	35,835	35,592
Salt and calcium	29,080	33,617
Paint	17,369	29,741
Materials	16,487	60,532
Board and provisions	3,509	13,960
	718,169	1,087,522
Operating income	479,970	211,137
Administrative and other		
Salaries and benefits	332,023	329,562
Depreciation	43,012	59,144
Staff training	13,076	14,892
Office rent	11,501	9,395
Insurance	9,416	12,346
Office expenses	3,594	567
Staff travel and relocation	3,333	3,414
Public relations	2,308	5,818
	418,263	435,138
Net income (loss)	61,707	(224,001)
Retained income, beginning of year	416,669	640,670
Retained income, end of year	$ 478,376	$ 416,669

Algonquin Forestry Authority
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. **Significant accounting policies**

The financial statements have been prepared by management in accordance with generally accepted accoun principles, with the significant ones summarized below.

Inventories

Inventories are valued on the first in, first out basis at the lower of cost or net realizable value.

Property and Equipment

Property and equipment are recorded at cost. Depreciation is provided on a straight-line basis, using rates of 10% annum for furniture, fixtures, technical equipment, bridges and leasehold improvements, 20% per annum for processing equipment and 33 1/3% per annum for automotive equipment. The cost of capital roads is amortized the estimated number of operating seasons for which the roads are to be used, with a maximum amortization pe of 10 years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as assets mentioned above.

---

2. **Forest Management Undertaking**

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried ou the Ministry of Natural Resources. Revenue for these activities is derived primarily from the retention of approxima 90% of the stumpage charges normally remitted to the Ministry (identified as forest management revenue) and f funds provided by the Ministry for stand and silvicultural improvements and operating reimbursements. Th obligations are covered by an agreement with the Ministry which expires March 31, 2000.

gonquin Forestry Authority
)TES TO THE FINANCIAL STATEMENTS
ARCH 31, 1992

Property and Equipment

	Cost	Accumulated Depreciation and Amortization	1992 Net Book Value	1991 Net Book Value
Land	$ --	$ --	$ --	$ 341,000
Furniture and fixtures	74,161	42,890	31,271	33,901
Data processing equipment	98,212	67,070	31,142	15,463
Technical equipment	168,678	65,874	102,804	119,135
Automotive equipment	138,900	123,574	15,326	35,913
Bridges	14,137	14,137	--	--
Capital roads	1,896,657	1,289,452	607,205	755,670
Leasehold improvements	26,617	10,500	16,117	18,780
FMU assets	345,572	185,726	159,846	185,691
	$ 2,762,934	$ 1,799,223	$ 963,711	$ 1,505,553

Pension plan

The Authority provides pension benefits for permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the Fund during the year was $96,424 (1991 - $96,141) most of which is included in salaries and benefits in the Statement of Operations and Retained Income. This amount includes current contributions and additional payments required to cover the Authority's share of the Fund's unfunded liabilities on January 1, 1990. These additional payments will continue over 40 years commencing January 1, 1990.

Remuneration of appointees

Total remuneration of the Board members of the Authority was $8,784 during the 1992 fiscal year (1991 - $11,630).

Auditor's Report

To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
Innovation Ontario Corporation,
and to the Minister of Industry, Trade and Technology.

I have audited the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1992 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These combined financial statements are the responsibility of The Development Corporations' management. My responsibility is to express an opinion on these combined financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation.

In my opinion, these combined financial statements present fairly, in all material respects, the financial position of The Development Corporations as at March 31, 1992 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the combined financial statements.

J.F. Otterman

Toronto, Ontario,
June 19, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1992

			1992 $	1991 $
			[thousands]	
ASSETS				
Loans receivable		[notes 3 and 4]	217,527	223,671
Equity and royalty investments		[note 5]	24,023	19,642
			241,550	243,313
Cash and short-term deposits			37,183	30,390
Accounts receivable			1,011	637
Investment in non-consolidated subsidiaries		[note 6]	8,588	10,614
Fixed assets	-industrial parks	[note 7]	9,529	3,513
	-research building	[note 7]	12,000	0
	-other		62	312
Total assets			309,923	288,779
LIABILITIES				
Dividend payable			0	2,600
Accounts payable	-other		949	507
	-Northern Ontario Heritage Fund		595	0
			1,544	3,107
Commitments and contingencies		[notes 8 and 13]		
INVESTMENT BY THE PROVINCE OF ONTARIO				
Share capital of Ontario Development Corporation			7,000	7,000
Contributed capital, net of distributions			390,104	324,164
Advances		[note 9]	184,201	175,564
Accumulated net cost of operations			(252,665)	(206,320)
Due from Province			(20,261)	(14,736)
			308,379	285,672
Total liabilities and investment by the Province			309,923	288,779

See accompanying notes to combined financial statements

Chair
Ontario Development Corporation

Chair
Eastern Ontario Development Corporation

Chair
Innovation Ontario Corporation

Chair
Northern Ontario Development Corporation

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1992

		1992 $	1991 $
		[thousands]	
REVENUE			
Interest on loans	[note 4]	19,528	12,258
Interest on short-term deposits		3,121	3,043
Net income from industrial parks	[note 7]	2,167	2,590
Gain on sale of investments and land		1,892	616
Other income		508	130
		27,216	18,637
EXPENSES			
Credit and investment losses (net of recoveries)	[note 10]		
Loans		17,218	21,761
Investments		5,425	3,321
Guarantees			
New Ventures program		18,587	17,011
Other		11,401	9,637
Interest subsidy payments		2,265	3,094
Technology royalty investments		1,882	585
Administration	[note 11]	15,757	15,173
		72,535	70,582
Net cost of operations before the following		45,319	51,945
Loss from non-consolidated subsidiaries	[note 6]	1,026	4,702
Net cost of operations	[note 3]	46,345	56,647

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Investment by the Province of Ontario
for the year ended March 31, 1992

	Ontario Development Corporation share capital $	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
			[thousands]		
Balance, March 31, 1991	7,000	324,164	175,564	(206,320)	(14,736)
Interest on advances		(12,353)			
Contributions to fund					
Investments of					
Innovation Ontario		12,198			
Technology royalty investments		1,882			
Other investments (disposal)		(1,992)			
Guarantee and other					
program costs		32,972			
Administration		15,757			
Forgiveness of advances		18,476	(18,476)		
New advances,					
net of repayments			27,113		
Net cost of operations for					
the year				(46,345)	
Dividends paid or payable		(1,000)			
Net change in due from Province					(5,525)
Balance, March 31, 1992	7,000	390,104	184,201	(252,665)	(20,261)

See accompanying notes to combined financial statements

THE DEVELOPMENT CORPORATIONS

Combined Statement of Cash Flows
for the year ended March 31, 1992

	1992 $	1991 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(111,169)	(104,835)
Loan collections	98,859	83,376
Interest collected from borrowers	19,495	16,043
Disbursements for equity investments	(8,805)	(4,821)
Proceeds on sale of investments	891	571
Disbursements for guarantees honoured and guarantee interest subsidies	(34,689)	(32,362)
Technology royalty investments	(1,882)	(585)
Net cash outflow for lending, investing and financial assistance activities	(37,300)	(42,613)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(12,353)	(12,964)
Advances from the Province	92,910	36,497
Repayments to the Province	(63,646)	(22,044)
Cash contributions from the Province for:		
Equity and technology royalty investments	12,088	5,815
Lending activities	45,059	37,127
Administration	15,757	15,173
Net receipts from (payments to) the Province for:		
Other agency loans under administration	545	2,447
Recoveries from borrowers of loan writeoffs and guarantees honoured	(2,082)	1,176
Dividends paid	(1,000)	(2,200)
Other	(13,404)	(10,167)
Net cash inflow from financing activities	73,874	50,860
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,236	4,065
Interest received on short-term deposits	3,168	2,992
Administration costs	(15,757)	(15,173)
Fixed asset additions	(7,478)	(1,355)
Research facility addition	(12,000)	0
Other	(950)	349
Net cash outflow for operating activities	(29,781)	(9,122)
Decrease in cash and short-term deposits	6,793	(875)
Cash and short-term deposits, beginning of year	30,390	31,265
Cash and short-term deposits, end of year	37,183	30,390

See accompanying notes to combined financial statements

Schedule 1
Activities Administered by the Development Corporations

As At March 31, 1992	Loans and Debentures		Loans Guaranteed		Equity Investments /Royalty Interests		Repayable Grants/ Conditional Loans		Total March 31, 1992	Total March 31, 1991
	Number	($000's)	Number	($000's)	Number	($000's)	Number	($000's)	($000's)	($000's)
Business Sector/Program										
Manufacturing	1,079	123,362	85	45,776	1	16,900	476	152,225	338,263	295,789
High Technology	65	51,488			208	28,692			80,180	96,672
Export	167	25,332							25,332	24,156
Tourism	653	62,190	230	61,714			1	423	124,327	138,483
Special Agency Programs:										
MITT	15	111,061							111,061	132,600
New Ventures			13,831	210,982					210,982	179,401
Credit Unions (deposit insurance)			1	50,250					50,250	53,750
Other	87	2,663					2	10,396	13,059	14,649
Total Outstanding at March 31, 1992	2,066	376,096	14,147	368,722	209	45,592	479	163,044	953,454	935,500
Corporation										
Ontario Development Corporation (excl. Special Agency Programs)	930	106,859	167	51,599	5	21,860	34	115,837	296,155	303,676
Northern Ontario Development Corporation	598	63,642	71	33,641			440	46,940	144,223	132,045
Eastern Ontario Development Corporation	486	46,388	77	22,250			5	267	68,905	69,263
Innovation Ontario Corporation	3	638			204	23,732			24,370	16,620
Ontario Development Corporation (Special Agency Programs)	49	158,569	13,832	261,232					419,801	413,896
Total Outstanding at March 31, 1992	2,066	376,096	14,147	368,722	209	45,592	479	163,044	953,454	
Total Outstanding at March 31, 1991	2,260	403,992	13,181	344,813	146	45,126	516	141,569		935,500
Commitments at March 31, 1992	667	144,633	631	212,898	11	1,615			359,146	256,817

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

1. GENERAL

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated under the Development Corporations Act and, except for ODC, are corporations without share capital. As Ontario Crown Corporations, the Corporations are exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporations' objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporations provide financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. They also administer certain activities on behalf of other Provincial ministries and agencies [see Note 12].

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in The Development Corporations is detailed in the Combined Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporations for administrative operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for the principal portion of doubtful loans in advance of a loan being partially or fully written off. A full provision is made for accrued interest on loans which are greater than 150 days in arrears.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

(b) Loans receivable (cont'd.)

Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies if one of the Corporations is a signatory to the loan agreement.

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporations will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Combined Statement of Operations are net of recoveries on loans previously written off.

(c) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

(d) Technology royalty investments

In specific instances, IOC will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when received.

(f) Guarantees

Guarantee expenses are recognized at the date the Corporations are requested to honour a guarantee. No provision for anticipated guarantee losses is recorded in advance of requests to honour a guarantee. Guarantee losses in the Combined Statement of Operations are net of recoveries on guarantees previously honoured.

(g) Fixed assets

Industrial Parks

Fixed asset additions since the date the industrial parks and a research building were acquired by ODC have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

(g) Fixed assets (cont'd.)

Other

Fixed assets for the Corporations' own use other than industrial park assets and the research building are expensed on acquisition and are included in administration expenses.

(h) Non-consolidated subsidiaries

The investment in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of the subsidiaries. [see Note 6].

(i) Administration expenses

Administration expenses are recorded on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. CHANGE IN ACCOUNTING POLICY

The Corporation provides for all accrued interest on loans which are greater than 150 days in arrears. In prior years, no such provisions were made. This change in accounting policy has been applied retroactively and, as a result, 1991 Net Cost of Operations increased by $3,027,000, 1991 Loans Receivable decreased by $3,027,000 and 1992 Net Cost of Operations is $1,350,000 lower than it would have otherwise been.

4. LOANS RECEIVABLE

Loans receivable include $46.4 million [1991 - $61.7 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1992, 8.2% of total loans receivable are floating-rate loans, with the balance of interest earning loans bearing fixed rates ranging from 6% to 16.5%. The weighted average interest rate on all interest-bearing loans was 10.4% at March 31, 1992 [1991 - 11.0%].

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

4. LOANS RECEIVABLE (cont'd)

Loans on which payments were past due by more than 90 days and 180 days amounted to $34.3 million and $19.0 million respectively [1991 - $38.8 million and $14.7 million respectively].

5. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1992 $	1991 $
		[thousands]	
Common shares	107	17,764	19,042
Preferred shares	28	6,259	600
Royalty interests	75	-	-
	210	24,023	19,642

The accumulated total disbursements related to technology royalty investments as at March 31, 1992 was $5,467,000 [1991 - $3,585,000].

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(h)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES (cont'd)

Financial position as at March 31:

	1992 $	1991 $
	[thousands]	
Cash	3,900	3,466
Investments	4,674	7,130
Other assets	14	18
	8,588	10,614
Represented by:		
Advances from ODC	28,940	29,940
Capital stock	13,000	13,000
Deficit	(33,352)	(32,326)
	8,588	10,614

The advances from ODC are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1992 $	1991 $
	[thousands]	
Gain on sale of investments	229	25
Interest and other income	32	18
	261	43
Loss on investments	1,243	4,625
Other expenses	44	120
	1,287	4,745
Net loss for the year	1,026	4,702

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

7. FIXED ASSETS

a) Industrial Park Operations

ODC owns and operates Huron Industrial Park, located near London, Ontario and Northam Industrial Park in Cobourg, Ontario.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1992	1991
	$	$
	[thousands]	
Rental revenue	4,668	4,504
Interest income and other	1,358	1,929
Depreciation	(1,462)	(1,567)
Other operating expenses	(2,397)	(2,276)
Net income	2,167	2,590

The combined fixed assets of the industrial parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1992 Net	1991 Net
	$	$	$	$
		[thousands]		
Land	340	0	340	341
Buildings and improvements	24,952	15,889	9,063	3,021
Equipment	1,413	1,287	126	151
	26,705	17,176	9,529	3,513

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

7. FIXED ASSETS (cont'd)

b) Research building

Pursuant to the terms of an agreement between ODC and a group of borrowers, ODC obtained ownership of a research facility on March 31, 1992 as consideration for the payment of a number of promissory notes with a carrying value of $12,000,000 held by ODC. It is ODC's intention to retain ownership of the building for the foreseeable future and lease out the premises. As a result, the net rental income from the building will be recorded in the Statement of Operations and depreciation will be charged on a straight-line basis at a rate of 5% per year commencing in fiscal 1993.

8. GUARANTEES

The Corporations guarantee the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. ODC also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain of the guarantee programs, The Corporations guarantee only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1992, the Corporations' contingent liability and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments 1992	Total contingent liability and commitments 1991
	$	$	$	$
			[thousands]	
New Ventures Programs	73,102	2,978	76,080	69,805
OSDIC	50,250	44,750	95,000	95,000
James River	0	0	0	70,000
Algoma Steel	0	110,000	110,000	0
Other Guarantees	101,290	51,363	152,653	205,435
	224,642	209,091	433,733	440,240

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

8. GUARANTEES (cont'd)

Subsequent to March 31, 1992 ODC honoured approximately $1,800,000 of guarantees for which demands for payment had been received prior to year-end. Consistent with the accounting policy described in note 2 (f), this amount will be recognized as an expense in the next fiscal year.

9. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1992, $112.4 million [1991 - $103.5 million] of advances were interest bearing, with the balance of $71.8 million [1991 - $72.1 million] being interest free.

10. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations are net of recoveries as follows:

	Loans	Investments	New ventures guarantees	Other guarantees
	$	$	$	$
		[thousands]		
Write-downs/ guarantees honoured	20,761	5,425	20,075	12,349
Less recoveries	(3,543)	0	(1,488)	(948)
Net expense 1992	17,218	5,425	18,587	11,401
Net expense 1991	21,761	3,321	17,011	9,637

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

11. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1992 $	1991 $
	[thousands]	
Salaries and benefits	11,163	9,699
Transportation and communication	1,290	1,293
Services	2,707	3,121
Supplies and equipment	597	1,060
	15,757	15,173

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporations' share of contributions to the Fund during the year was $968,500 [1991 - $808,800] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporations' share of the Fund's unfunded liabilities on January 1, 1990. These additional payments commenced in 1990 and will continue over forty years.

The Corporations had thirty-five members on their Boards on March 31, 1992. The remuneration of the directors for 1992 totalled $205,572 [1991 - $237,738].

12. ACTIVITIES ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

The Corporations are responsible for a wide variety of activities, including activities managed on behalf of other ministries and agencies of the Province of Ontario. The Schedule of Activities Administered by the Corporations, Schedule 1, summarizes the activities administered at March 31, 1992, other than industrial park operations (Note 5 provides information about the industrial parks).

The Schedule of Activities Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as certain loans, equity investments and repayable grants administered for other ministries and agencies. These additional activities are not included in the Combined Balance Sheet.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

The total activity amounts included in the schedule differ from amounts reported in the Combined Balance Sheet as follows:

	1992 $	1991 $
	[thousands]	
Loans and investments per combined balance sheet:		
Loans receivable	217,527	223,671
Equity investments	24,023	19,642
Investment in non-consolidated subsidiaries	8,588	10,614
Total loans and investments per combined balance sheet	250,138	253,927
Other activities administered:		
Loans of other ministries and agencies	158,569	180,745
Loans guaranteed	368,722	344,813
Repayable grants/conditional loans	163,044	141,569
Investment in Varity Corporation	16,900	16,900
Assets of non-consolidated subsidiaries other than investments and loans	(3,919)	(2,454)
Total other activities administered	703,316	681,573
Total activities per Schedule of Activities Administered	953,454	935,500

Under certain guarantee programs, The Development Corporations guarantee only a portion of outstanding loans. Guaranteed loans disclosed above and in the Schedule of Activities Administered represent the total value of loans for which guarantees have been committed, which exceed The Development Corporations' contingent liability under guarantees [see Note 8].

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

The Combined Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses related to the Corporations' own activities and those administered on behalf of others.

	Corporations' own activities	Administered activities	Total
	$	$	$
		[thousands]	
Revenue			
Interest on loans	15,590	3,938	19,528
Interest on short-term deposits	2,614	507	3,121
Net income for industrial parks	2,167	0	2,167
Gain on sale of investments and land	1,892	0	1,892
Other income	508	0	508
	22,771	4,445	27,216
Expenses			
Credit & investment losses			
loans	17,295	(77)	17,218
investments	5,425	0	5,425
guarantees			
New Ventures program	0	18,587	18,587
other	6,016	5,385	11,401
interest subsidy payments	230	2,035	2,265
Technology royalty investment	1,882	0	1,882
	30,848	25,930	56,778
Administration			15,757
			72,535
Loss from non-consolidated subsidiaries			1,026
Net cost of operations			46,345

In addition to the expenses included above, the Corporations paid to the Province interest on advances for direct activities amounting to $12,353,000.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1992

13. COMMITMENTS AND CONTINGENCIES

(a) See Note 8 for information on guarantees.

(b) Commitments at March 31, 1992 to make loans and investments and to provide guarantees are disclosed at the foot of the Schedule of Activities Administered.

Auditor's Report

To the Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Ontario Development Corporation as at March 31, 1992 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Ontario Development Corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario,
June 19, 1992.

J.F. Otterman

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1992

			1992 $	1991 $
			[thousands]	
ASSETS				
Loans receivable		[notes 3 and 4]	106,857	112,450
Equity investments		[note 5]	291	3,660
			107,148	116,110
Cash and short-term deposits			18,046	19,267
Accounts receivable	– Northern Ontario Development Corporation		4,620	4,651
	– Eastern Ontario Development Corporation		0	103
	– Other		896	516
Investment in non-consolidated subsidiaries		[note 6]	8,588	10,614
Fixed assets	–industrial parks	[note 7]	9,529	3,513
	–research building	[note 7]	12,000	0
	–other		62	62
Total assets			160,889	154,836
LIABILITIES				
Dividend payable			0	2,600
Accounts payable	–other		924	464
	–Eastern Ontario Development Corporation		351	0
Total liabilities			1,275	3,064
Commitments and contingencies		[note 13]		
INVESTMENT BY THE PROVINCE OF ONTARIO				
Share capital of Ontario Development Corporation			7,000	7,000
Contributed capital, net of distributions			292,028	251,456
Advances		[note 9]	76,360	74,024
Accumulated net cost of operations			(205,699)	(174,262)
Due from Province			(10,075)	(6,446)
			159,614	151,772
Total liabilities and investment by the Province			160,889	154,836

See accompanying notes to financial statements

Gordon H. Campbell — Trent Gow

Chair — Director

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1992

		1992 $	1991 $
		[thousands]	
REVENUE			
Interest on loans	[notes 3 and 4]	12,994	8,260
Interest on short-term deposits		1,711	1,302
Net income from industrial parks	[note 7]	2,167	2,590
Gain on sale of investments and land		2,115	506
Other income		0	100
		18,987	12,758
EXPENSES			
Credit and investment losses (net of recoveries)	[note 10]		
Loans		8,731	17,103
Investments		1,700	0
Guarantees			
New Ventures program		18,587	17,011
Other		8,673	8,995
Interest subsidy payments		981	1,303
Administration	[note 12]	10,726	10,840
		49,398	55,252
Net cost of operations before the following		30,411	42,494
Loss from non-consolidated subsidiaries	[note 6]	1,026	4,702
Net cost of operations	[notes 3 and 11]	31,437	47,196

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario for the year ended March 31, 1992

	Share capital $	Contributed capital $	Advances $	Accumulated net cost of operations $	Due fro Provinc $
			[thousands]		
Balance, March 31, 1991	7,000	251,456	74,024	(174,262)	(6,
Interest on advances		(3,845)			
Contributions to fund:					
Investment (disposal)		(1,992)			
Guarantee and other program costs		27,162			
Administration		10,726			
Forgiveness of advances		9,521	(9,521)		
New advances, net of repayments			11,857		
Net cost of operations for the year				(31,437)	
Dividends paid or payable		(1,000)			
Net change in due from Province					(3,
Balance, March 31, 1992	7,000	292,028	76,360	(205,699)	(10,

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1992

	1992 $	1991 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(82,175)	(80,241)
Loan collections	78,338	65,436
Interest collected from borrowers	12,903	10,636
Receipts for equity investments	3,393	3,117
Disbursements for guarantees honoured and guarantee interest subsidies	(30,677)	(29,763)
Net cash outflow for lending, investing and financial assistance activities	(18,218)	(30,815)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(3,845)	(4,351)
Advances from the Province	43,409	20,718
Repayments to the Province	(31,552)	(6,844)
Cash contributions from the Province for:		
Equity investments	(1,992)	(2,708)
Lending activities	39,691	31,377
Administration	10,726	10,840
Net receipts from (payments to) the Province for:		
Other agency loans under administration	0	(222)
Recoveries from borrowers of loan writeoffs and guarantees honoured	(1,762)	1,339
Dividends paid	(1,000)	(2,200)
Other	(10,170)	(8,425)
Net cash inflow from financing activities	43,505	39,524
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,236	4,065
Interest received on short-term deposits	1,761	1,237
Administration costs	(10,726)	(10,840)
Fixed asset additions	(7,478)	(1,355)
Research facility addition	(12,000)	0
Other	(1,301)	1,113
Net cash outflow for operating activities	(26,508)	(5,780)
Increase (decrease) in cash and short-term deposits	(1,221)	2,929
Cash and short-term deposits, beginning of year	19,267	16,338
Cash and short-term deposits, end of year	18,046	19,267

See accompanying notes to financial statements

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

1. GENERAL

The Ontario Development Corporation was incorporated under the Development Corporations Act. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Ontario. The Corporation provides financial assistance by making loans, guaranteeing loans, acquiring equity securities and operating industrial park facilities. It also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. In addition to the share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit and investment losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for the principal portion of doubtful loans in advance of a loan being partially or fully written off. A full provision is made for accrued interest on loans which are greater than 150 days in arrears, (Note 3).

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(b) Loans receivable (cont'd.)

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that in management's opinion have suffered a decline in value that is other than temporary. The provision is determined by management based upon their best estimates from the most current information available.

(d) Revenue Recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(e) Guarantees

Guarantee expenses are recognized at the date the Corporation honours a guarantee. No provision for anticipated guarantee losses is recorded in advance of honouring a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

(f) Fixed assets

Industrial Parks

Fixed asset additions since the date the industrial parks and a research building were acquired by the Corporation have been capitalized in the accounts and are depreciated on a straight-line basis over the estimated useful lives of the assets at the following rates:

Buildings and improvements	5% to 20%
Equipment	20%

Other

Fixed assets for the Corporation's own use other than industrial park assets and the research building are expensed on acquisition and are included in administration expenses.

(g) Non-consolidated subsidiaries

The investment in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of those subsidiaries [see Note 6].

(h) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

3. CHANGE IN ACCOUNTING POLICY

The Corporation provides for all accrued interest on loans which are greater than 150 days in arrears. In prior years, no such provisions were made. This change in accounting policy has been applied retroactively and, as a result, 1991 Net Cost of Operations increased by $1,860,000, 1991 Loans Receivable decreased by $1,860,000 and 1992 Net Cost of Operations is $774,000 lower than it would have otherwise been.

4. LOANS RECEIVABLE

Loans receivable include $22.2 million [1991 - $37.5 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1992, 16.7% of total loans receivable are floating-rate loans, with the balance of the interest earning loans bearing fixed rates ranging from 6% to 14%. The weighted average interest rate on all interest bearing loans was 10.3% at March 31, 1992 [1991 - 11.1%].

The amounts of loans on which payments were past due by more than 90 days and 180 days was $24.8 million and $13.9 million respectively [1991 - $26.2 million and $9.0 million respectively].

5. EQUITY INVESTMENTS

	1992	1991
	$	$
	[thousands]	
ADI Diagnostics Inc.	0	3,100
Allelix Biopharmaceuticals Inc.	291	560
	291	3,660

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(g)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Financial Position, as at March 31

	1992 $	1991 $
	[thousands]	
Cash	3,900	3,466
Investments	4,674	7,130
Other assets	14	18
	8,588	10,614
Represented by:		
Advances from the Corporation	28,940	29,940
Capital stock	13,000	13,000
Deficit	(33,352)	(32,326)
	8,588	10,614

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

Results of Operations for the year ended March 31:

	1992 $	1991 $
	[thousands]	
Gain on sale of investments	229	25
Interest and other income	32	18
	261	43
Loss on investments	1,243	4,625
Other expenses	44	120
	1,287	4,745
Net loss for the year	1,026	4,702

7. FIXED ASSETS

a) Industrial Park Operations

The Corporation owns and operates Huron Industrial Park, located near London, Ontario, and Northam Industrial Park in Cobourg, Ontario.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1992 $	1991 $
	[thousands]	
Rental revenue	4,668	4,504
Interest income and other	1,358	1,929
Depreciation	(1,462)	(1,567)
Other operating expenses	(2,397)	(2,276)
Net income	2,167	2,590

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

The combined fixed assets of the parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1992 Net	1991 Net
	$	$	$	$
		[thousands]		
Land	340	0	340	341
Buildings and improvements	24,952	15,889	9,063	3,021
Equipment	1,413	1,287	126	151
	26,705	17,176	9,529	3,513

b) Research Building

Pursuant to the terms of an agreement between the Corporation and a group of borrowers, the Corporation obtained ownership of a research facility on March 31, 1992 as consideration for the payment of a number of promissory notes with a carrying value of $12,000,000 held by the Corporation. It is the Corporation's intention to retain ownership of the building for the foreseeable future and lease out the premises. As a result, the net rental income from the building will be recorded in the Statement of Operations and depreciation will be charged on a straight-line basis at a rate of 5% per year commencing in fiscal 1993.

8. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. The Corporation also guarantees certain obligations of the Ontario Share and Deposit Insurance Corporation ("OSDIC"). Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain of the guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1992, the Corporation's contingent liability and commitments under guarantees are as follows:

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

8. GUARANTEES (cont'd.)

	Contingent liability under guarantees for loans advanced	Commitments to guarantee loans not yet advanced	Total contingent liability and commitments 1992	Total contingent liability and commitments 1991
	$	$	$	$
			[thousands]	
New Ventures Programs	73,102	2,978	76,080	69,805
OSDIC	50,250	44,750	95,000	95,000
Algoma Steel	0	110,000	110,000	0
Other Guarantees	48,582	25,445	74,027	105,835
	171,934	183,173	355,107	270,640

Subsequent to March 31, 1992 the Corporation honoured approximately $1,800,000 of guarantees for which demands for payment had been received prior to year-end. Consistent with the accounting policy described in note 2 (e), this amount will be recognized as an expense in the next fiscal year.

9. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1992, $35.9 million [1991 - $30.2 million] of advances were interest bearing, with the balance of $40.5 million [1991 - $43.8 million] being interest free.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

10. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans	Investments	New ventures guarantees	Other guarantees
	$	$	$	$
		[thousands]		
Write-downs/ guarantees honoured	11,001	1,700	20,075	9,621
Less recoveries	(2,270)	0	(1,488)	(948)
Net expense 1992	8,731	1,700	18,587	8,673
Net expense 1991	17,103	0	17,011	8,995

11. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses directly related to the Corporation's own activities and those administered on behalf of others.

	Corporation's own activities	Administered activities	Total
	$	$	$
		[thousands]	
Revenue			
Interest on loans	8,957	4,037	12,994
Interest on short-term deposits	1,645	66	1,711
Net income from industrial parks	2,167	0	2,167
Gain on sale of investments and other	2,115	0	2,115
	14,884	4,103	18,987

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

11. ACTIVITIES ADMINISTERED (cont'd)

	Corporations' own activities	Administered activities	Total
	$	$	$
		[thousands]	
Expenses			
Credit and Investment Losses			
Loans	8,808	(77)	8,731
Investments	1,700	0	1,700
Guarantees			
New Ventures Program	0	18,587	18,587
Other	5,507	3,166	8,673
Interest Subsidy Payments	17	964	981
	16,032	22,640	38,672
Administration			10,726
			49,398
Loss from non-consolidated subsidiaries			1,026
Net cost of operations			31,437

In addition to the expenses included above, the Corporation paid to the Province interest on advances for direct activities amounting to $3,845,000.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

12. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1992 $	1991 $
	[thousands]	
Salaries and benefits	7,412	6,679
Transportation and communication	755	724
Services	2,106	2,514
Supplies and equipment	453	923
	10,726	10,840

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $671,600 [1991 - $602,200] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990. These additional payments commenced in 1990 and will continue over forty years.

The Corporation had eleven members on its Board of Directors on March 31, 1992. The remuneration of the directors for 1992 totalled $86,254 [1991 - $90,313].

13. COMMITMENTS AND CONTINGENCIES

(a) See Note 8 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1992 amounted to $41.7 million [1991 - $53.2 million]

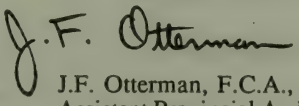
Auditor's Report

To the Eastern Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1992 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Eastern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Eastern Ontario Development Corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



Toronto, Ontario,
June 19, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1992

			1992 $	1991 $
				[thousands]
ASSETS				
Loans receivable		[notes 3 and 4]	46,390	44,195
Cash and short-term deposits			6,806	5,203
Accounts receivable	–Ontario Development Corporation		351	0
	–Other		2	34
Total assets			53,549	49,432
LIABILITIES				
Accounts payable	–Ontario Development Corporation		0	103
	–Other		5	43
			5	146
Commitments and contingencies		[note 10]		
INVESTMENT BY THE PROVINCE OF ONTARIO				
Contributed capital, net of distributions			16,900	14,578
Advances		[note 6]	42,557	39,198
Accumulated net cost of operations			(3,190)	(1,761)
Due from Province			(2,723)	(2,729)
			53,544	49,286
Total liabilities and investment by the Province			53,549	49,432

See accompanying notes to financial statements

Chair

Director

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1992

		1992	1991
		$	$
		[thousands]	
REVENUE			
Interest on loans	[notes 3 and 4]	2,558	1,754
Interest on short-term deposits		463	604
		3,021	2,358
EXPENSES			
Credit and investment losses (net of recoveries)	[note 7]		
Loans		1,493	2,220
Guarantees		1,213	(26)
Interest subsidy payments		640	1,043
Administration	[note 9]	1,104	1,047
		4,450	4,284
Net cost of operations	[notes 3 and 8]	1,429	1,926

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario for the year ended March 31, 1992

	Contributed capital $	Advances $	Accumulated net cost of operations $	Due fr Provin $
		[thousands]		
Balance, March 31, 1991	14,578	39,198	(1,761)	(2
Interest on advances	(3,705)			
Contributions to fund Guarantee and other program costs	3,039			
Administration	1,104			
Forgiveness of advances	1,884	(1,884)		
New advances, net of repayments		5,243		
Net cost of operations for the year			(1,429)	
Net change in due from Province				
Balance, March 31, 1992	16,900	42,557	(3,190)	(2

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1992

	1992 $	1991 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(15,357)	(11,662)
Loan collections	11,177	9,046
Interest collected from borrowers	2,532	2,330
Disbursements for guarantees honoured and guarantee interest subsidies	(1,853)	(1,184)
Net cash outflow for lending, investing and financial assistance activities	(3,501)	(1,470)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(3,705)	(3,617)
Advances from the Province	11,873	7,559
Repayments to the Province	(6,693)	(4,412)
Cash contributions from the Province for:		
Lending activities	2,520	2,627
Administration	1,104	1,047
Net receipts from (payments to) the Province for:		
Other agency loans under administration	0	964
Recoveries from borrowers of loan writeoffs and guarantees honoured	(240)	(234)
Other	1,346	221
Net cash inflow from financing activities	6,205	4,155
OPERATING ACTIVITIES		
Interest received on short-term deposits	455	600
Administration costs	(1,104)	(1,047)
Other	(452)	(615)
Net cash outflow for operating activities	(1,101)	(1,062)
Increase in cash and short-term deposits	1,603	1,623
Cash and short-term deposits, beginning of year	5,203	3,580
Cash and short-term deposits, end of year	6,806	5,203

See accompanying notes to financial statements

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

1. GENERAL

The Eastern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Eastern Ontario. The Corporation provides financial assistance by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for the principal portion of doubtful loans in advance of a loan being partially or fully written off. A full provision is made for accrued interest on loans which are greater than 150 days in arrears, (Note 3).

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(b) Loans receivable (cont'd.)

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(d) Guarantees

Guarantee expenses are recognized at the date the Corporation honours a guarantee. No provision for anticipated guarantee losses is recorded in advance of honouring a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. CHANGE IN ACCOUNTING POLICY

The Corporation provides for all accrued interest on loans which are greater than 150 days in arrears. In prior years, no such provisions were made. This change in accounting policy has been applied retroactively and, as a result, 1991 Net Cost of Operations increased by $493,000, 1991 Loans Receivable decreased by $493,000 and 1992 Net Cost of Operations is $387,000 lower than it would have otherwise been.

4. LOANS RECEIVABLE

Loans receivable include $7.0 million [1991 - $6.7 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1992, the interest-earning loans bear fixed rates ranging from 6% to 14.5%. The weighted average interest rate on all interest bearing loans was 11.0% at March 31, 1992 [1991 - 10.9%].

Loans on which payments were past due by more than 90 days and 180 days amounted to $2.0 million and $1.2 million respectively [1991 - $4.6 million and $2.6 million respectively].

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

5. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1992, the Corporation's total contingent liability and commitments under guarantees was $24.7 million (1991 - $37 million) represented by $20.5 million (1991 - $22 million) relating to guarantees for loans advanced and $4.2 million (1991 - $15 million) relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(d).

6. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1992, $34.2 million [1991 - $30.2 million] of advances were interest bearing, with the balance of $8.4 million [1991 - $9.0 million] being interest free.

7. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans	Guarantees
	$	$
	[thousands]	
Writedowns/guarantees honoured	2,055	1,213
Less recoveries	(562)	0
Net expense - 1992	1,493	1,213
Net expense - 1991	2,220	(26)

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

8. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses directly related to the corporation's own activities and those administered on behalf of others.

	Corporation's own activities	Administered activities	Total
	$	$	$
		[thousands]	
Revenue			
Interest on loans	2,558	0	2,558
Interest on short-term deposits	463	0	463
	3,021	0	3,021
Expenses			
Credit and Investment Losses			
Loans	1,493	0	1,493
Guarantees	0	1,213	1,213
Interest subsidy payments	89	551	640
	1,582	1,764	3,346
Administration			1,104
			4,450
Net cost of operations			1,429

In addition to the expenses included above, the Corporation paid to the Province interest on advances for direct activities amounting to $3,705,000.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

9. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1992 $	1991 $
	[thousands]	
Salaries and benefits	847	784
Transportation and communication	179	168
Services	55	79
Supplies and equipment	23	16
	1,104	1,047

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $68,722 [1991 - $68,100] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990. These additional payments commenced in 1990 and will continue over forty years.

The Corporation had six members on the Board of Directors on March 31, 1992. The remuneration of the directors for 1992 totalled $32,975 [1991 - $40,150].

10. COMMITMENTS AND CONTINGENCIES

(a) See Note 5 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1992 amounted to $8.1 million [1991 - $11.1 million].

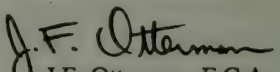
Auditor's Report

To the Northern Ontario Development Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Northern Ontario Development Corporation as at March 31, 1992 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Northern Ontario Development Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Ontario Development Corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.



Toronto, Ontario,
June 19, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1992

			1992 $	1991 $
			[thousands]	
ASSETS				
Loans receivable		[notes 3 and 4]	63,642	66,388
Cash and short-term deposits		[note 6]	8,921	5,273
Accounts receivable			31	38
Other assets			0	250
Total assets			72,594	71,949
LIABILITIES				
Accounts payable	–Ontario Development Corporation		4,620	4,651
	–Northern Ontario Heritage Fund		595	0
	–Other		20	0
			5,235	4,651
Commitments and contingencies		[note 10]		
INVESTMENT BY THE PROVINCE OF ONTARIO				
Contributed capital, net of distributions			26,097	19,332
Advances		[note 6]	65,284	62,342
Accumulated net cost of operations			(16,705)	(10,519)
Due from Province			(7,317)	(3,857)
			67,359	67,298
Total liabilities and investment by the Province			72,594	71,949

See accompanying notes to financial statements

Chair

Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1992

		1992	1991
		$	$
		[thousands]	
REVENUE			
Interest on loans	[notes 3 and 4]	3,976	2,244
Interest on short-term deposits		717	991
		4,693	3,235
EXPENSES			
Credit and investment losses (net of recoveries)	[note 7]		
Loans		6,994	2,438
Guarantees		1,515	668
Interest subsidy payments		644	748
Administration	[note 9]	1,726	1,606
		10,879	5,460
Net cost of operations	[notes 3 and 8]	6,186	2,225

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario
for the year ended March 31, 1992

	Contributed capital $	Advances $	Accumulated net cost of operations $	Due from Province $
		[thousands]		
Balance, March 31, 1991	19,332	62,342	(10,519)	(3,857)
Interest on advances	(4,803)			
Contributions to fund Guarantee and other program costs	2,771			
Administration	1,726			
Forgiveness of advances	7,071	(7,071)		
New advances, net of repayments		10,013		
Net cost of operations for the year			(6,186)	
Net change in due from Province				(3,460)
Balance, March 31, 1992	26,097	65,284	(16,705)	(7,317)

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1992

	1992 $	1991 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(13,637)	(12,932)
Loan collections	9,344	8,874
Interest collected from borrowers	3,943	3,047
Disbursements for guarantees honoured and guarantee interest subsidies	(2,159)	(1,416)
Net cash outflow for lending, investing and financial assistance activities	(2,509)	(2,427)
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(4,803)	(4,996)
Advances from the Province	37,628	8,220
Repayments to the Province	(25,401)	(10,788)
Cash contributions from the Province for:		
Lending activities	2,848	3,123
Administration	1,726	1,606
Net receipts from (payments to) the Province for:		
Other agency loans under administration	545	1,705
Recoveries from borrowers of loan writeoffs and guarantees honoured	(80)	71
Other	(6,138)	(765)
Net cash inflow (outflow) from financing activities	6,325	(1,824)
OPERATING ACTIVITIES		
Interest received on short-term deposits	722	1,009
Administration costs	(1,726)	(1,606)
Other	836	(122)
Net cash outflow for operating activities	(168)	(719)
Increase (decrease) in cash and short-term deposits	3,648	(4,970)
Cash and short-term deposits, beginning of year	5,273	10,243
Cash and short-term deposits, end of year	8,921	5,273

See accompanying notes to financial statements

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

1. GENERAL

The Northern Ontario Development Corporation is incorporated under the Development Corporations Act and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

The Corporation's objective is to encourage and assist in the development and diversification of industry in Northern Ontario. The Corporation provides financial assistance by making and guaranteeing loans. The Corporation also administers certain activities on behalf of other Provincial ministries and agencies.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for administrative operating costs. Credit losses are recorded as a reduction in advances from the Province and an increase in contributed capital.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are reported at the amount disbursed plus accrued interest, less principal repayments and amounts written off. No provision is made for the principal portion of doubtful loans in advance of a loan being partially or fully written off. A full provision is made for accrued interest on loans which are greater than 150 days in arrears, (Note 3).

Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies if the Corporation is a signatory to the loan agreement.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(b) Loans receivable (cont'd.)

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 180 days in arrears;

ii) the loan is a restructured loan and principal or interest payments are greater than 90 days in arrears;

iii) the loan previously has been partially written off; or

iv) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

Loan losses in the Statement of Operations are net of recoveries on loans previously written off.

(c) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(d) Guarantees

Guarantee expenses are recognized at the date the Corporation honours a guarantee. No provision for anticipated guarantee losses is recorded in advance of honouring a guarantee. Guarantee losses in the Statement of Operations are net of recoveries on guarantees previously honoured.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Administration expenses

Administration expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. CHANGE IN ACCOUNTING POLICY

The Corporation provides for all accrued interest on loans which are greater than 150 days in arrears. In prior years, no such provisions were made. This change in accounting policy has been applied retroactively and, as a result, 1991 Net Cost of Operations increased by $674,000, 1991 Loans Receivable decreased by $674,000, and 1992 Net Cost of Operations is $189,000 lower than it would have otherwise been.

4. LOANS RECEIVABLE

Loans receivable include $17.2 million [1991 - $17.4 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1992, the interest earning loans bear fixed-rates ranging from 6% to 16.5%. The weighted average interest rate on all loans was 10.1% at March 31, 1992 [1991 - 11.0%].

Loans on which payments were past due by more than 90 days and 180 days amounted to $7.5 million and $3.9 million respectively [1991 - $8.0 million and $3.1 million respectively].

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

5. GUARANTEES

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Normally, no guarantee fees are charged to the borrowers or to the Province. Under certain guarantee programs, the Corporation guarantees only a portion of loans outstanding. Furthermore, if certain of the guarantees are required to be honoured, the funding to meet such obligations will be received from other ministries or agencies. At March 31, 1992, the Corporation's total contingent liability and commitments under guarantees was $53.9 million (1991 - $132.6 million) represented by $32.2 million (1991 - $35.1 million) relating to guarantees for loans advanced and $21.7 million (1991 - $97.5 million) relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(d).

6. ADVANCES

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Included in advances and cash is $4.1 million of pre-funding received from Northern Ontario Heritage Fund Corporation (NOHFC). This cash can only be used to fund NOHFC loans as directed by the board of directors of NOHFC.

Certain of the advances relating to specific programs are interest free. At March 31, 1992, $42.3 million [1991 - $43.0 million] of advances were interest bearing, with the balance of $23.0 million [1991 - $19.3 million] being interest free.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

7. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans	Guarantees
	$	$
	[thousands]	
Writedowns/guarantees honoured	7,705	1,515
Less recoveries	(711)	0
Net expense - 1992	6,994	1,515
Net expense - 1991	2,438	668

8. ACTIVITIES ADMINISTERED

The Statement of Operations includes revenue and expenses related to activities administered on behalf of other Provincial ministries and agencies. The schedule which follows separates the revenue and expenses related to the Corporation's own activities and those administered on behalf of others.

	Corporation's own activities	Administered activities	Total
	$	$	$
		[thousands]	
Revenue			
Interest on loans	3,976	0	3,976
Interest on short-term deposits	276	441	717
	4,252	441	4,693
Expenses			
Credit and Investment losses			
Loans	6,994	0	6,994
Guarantees	509	1,006	1,515
Interest subsidy payments	124	520	644
	7,627	1,526	9,153
Administration			1,726
			10,879
Net cost of operations			6,186

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

8. ACTIVITIES ADMINISTERED (cont'd)

In addition to the expenses included above the Corporation paid to the Province interest on advances for direct activities amounting to $4,803,000.

9. ADMINISTRATION

Administration expenses for the year ended March 31 are as follows:

	1992	1991
	$	$
		[thousands]
Salaries and benefits	1,376	1,117
Transportation and communication	226	274
Services	73	113
Supplies and equipment	51	102
	1,726	1,606

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $109,300 [1991 - $93,100] and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990. These additional payments commenced in 1990 and will continue over forty years.

The Corporation had nine members on the Board of Directors on March 31, 1992. The remuneration of the directors for 1992 totalled $35,625 [1991 - $48,600].

10. COMMITMENTS AND CONTINGENCIES

(a) See Note 5 for information on guarantees.

(b) Loans committed but not disbursed as at March 31, 1992 amounted to $12.6 million [1991 - $15.6 million].

Auditor's Report

To the Innovation Ontario Corporation
and to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of the Innovation Ontario Corporation as at March 31, 1992 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Innovation Ontario Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Innovation Ontario Corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

J.F. Otterman

Toronto, Ontario,
June 19, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1992

		1992 $	1991 $
		[thousands]	
ASSETS			
Equity and royalty investments	[note 3]	23,732	15,982
Loans receivable		638	638
		24,370	16,620
Cash and short-term deposits (net)		3,410	647
Accounts receivable		82	49
Total assets		27,862	17,316
Commitments	[note 5]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributed capital, net of distributions		55,079	38,798
Accumulated net cost of operations		(27,071)	(19,778)
Due from Province		(146)	(1,704)
Total investment by the Province		27,862	17,316

See accompanying notes to financial statements

Chair

Director

INNOVATION ONTARIO CORPORATION

Statement of Operations
for the year ended March 31, 1992

		1992 $	1991 $
			[thousands]
REVENUE			
Royalty and loan interest income		117	30
Interest on short-term deposits		230	146
Gain on sale of equity investments		168	110
		515	286
EXPENSES			
Provision for investment losses		3,725	3,321
Administration	[note 4]	2,201	1,680
Technology royalty investments		1,882	585
		7,808	5,586
Net cost of operations		7,293	5,300

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Investment by the Province of Ontario

for the year ended March 31, 1992

	Contributed capital $	Accumulated net cost of operations $	Due from Province $
Balance, March 31, 1991	38,798	(19,778)	(1,704)
Contributions to fund			
Investments	12,198		
Technology royalty investments	1,882		
Administration	2,201		
Net cost of operations for the year		(7,293)	
Net change in due from Province			1,558
Balance, March 31, 1992	55,079	(27,071)	(146)

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Cash Flows
for the year ended March 31, 1992

	1992 $	1991 $
	[thousands]	
NDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
an repayments	0	20
rchase of equity investments	(12,198)	(7,938)
oceeds on sale of investments	891	571
chnology royalty investments	(1,882)	(585)
yalty income received	117	30
t cash outflow for lending and investing activities	(13,072)	(7,902)
NANCING ACTIVITIES		
sh contributions from the Province for:		
Equity and royalty investments	14,080	8,523
Lending activities and administration	2,201	1,680
her	1,558	(1,197)
t cash inflow from financing activities	17,839	9,006
PERATING ACTIVITIES		
erest received on short-term deposits	230	146
ministration expenses	(2,201)	(1,680)
her	(33)	(27)
t cash outflow for operating activities	(2,004)	(1,561)
crease (decrease) in cash and short-term deposits	2,763	(457)
sh and short-term deposits, beginning of year	647	1,104
sh and short-term deposits, end of year	3,410	647

e accompanying notes to financial statements

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

The Corporation was created to stimulate economic development by providing financial support and management assistance for high risk start-ups in new technology-based industries in Ontario. The financial assistance provided by the Corporation is through equity investments or quasi-equity investments such as convertible debentures and royalty arrangements.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the equity investments, technology royalty investments, loan and other program expenses and reimburses the Corporation for operating expenses.

The Province's gross investment is reduced by advances repaid, interest on funds advanced, dividends paid and recoveries of loan and guarantee losses.

(b) Equity investments and loans receivable

Equity investments and loans receivable are recorded at cost less provision for losses for those investments and loans that in management's opinion have incurred an other than temporary decline in value. The provision is determined by management based upon their best estimates from the most current information available to them. Establishing the value of an early stage investment, when there is no existing market for the shares, is very difficult. As such, if a provision for loss is made with respect to a specific investment, the provision would normally be for the full cost of the investment.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

(c) Technology royalty investments

In specific instances, the Corporation will make an investment using a royalty arrangement rather than the purchase of equity. Given the uncertain nature, both with respect to timing and magnitude of future royalties, royalty investments are expensed as incurred.

(d) Revenue recognition

Interest and royalty income is recognized on the accrual basis.

(e) Fixed assets

Fixed assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Administration expenses

Administration expenses are recorded on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

3. EQUITY AND ROYALTY INVESTMENTS

	Number of investees	1992 $	1991 $
		[thousands]	
Common shares	105	17,473	15,382
Preferred shares	28	6,259	600
Technology royalty investments	75	0	0
	208	23,732	15,982

The accumulated total disbursements related to technology royalty investments as at March 31, 1992 was $5,467,000 [1991 - $3,585,000].

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

4. ADMINISTRATION

	1992 $	1991 $
	[thousands]	
Salaries and benefits	1,528	1,119
Transportation and communication	130	127
Services	473	415
Supplies and equipment	70	19
	2,201	1,680

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund, established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $118,900 [1991 - $45,400] representing the total obligation of the Corporation and is included in salaries and benefits. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's unfunded liabilities on January 1, 1990. These additional payments will continue over forty years.

The Corporation had nine members on the Board of Directors on March 31, 1992. The remuneration of the directors for 1992 totalled $50,718 [1991 - $58,675].

5. COMMITMENTS

Funds committed but not disbursed as at March 31, 1992 amounted to:

	1992 $	1991 $
	[thousands]	
Equity investments	1,415	870
Technology royalty investments	200	30
	1,615	900

Auditor's Report

To the Farm Income Stabilization Commission of Ontario
and to the Minister of Agriculture and Food.

I have audited the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1992 and the statement of receipts and disbursements for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1992 and its receipts and disbursements for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

J.F. Otterman

Toronto, Ontario,
May 29, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1992

Assets	1992 ($000's)	1991 ($000's)
Cash	23,536	16,138
Liabilities		
Government subsidies (note 1)	23,536	16,138

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Member

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements for the year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Receipts:		
Subsidies from Province of Ontario (note 1)	17,500	12,335
Administrative expenses paid by Province (note 3)	2,149	2,372
Interest income	327	517
	19,976	15,224
Disbursements:		
Stabilization payments	15,644	7,611
Farmers' enrolment fees withheld	(5,215)	(2,537)
Net stabilization payments (note 1)	10,429	5,074
Refunds of farmers' enrolment fees including interest income	--	77
Administrative expenses (note 3)	2,149	2,372
	12,578	7,523
Surplus of receipts over disbursements	7,398	7,701
Cash, beginning of year	16,138	8,437
Cash, end of year	23,536	16,138

See accompanying notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1992

1. FARM INCOME STABILIZATION PLANS

By regulation under the Farm Income Stabilization Act, Ontario has voluntary farm income stabilization plans for the following commodities: grain (corn, soybeans, spring wheat, winter wheat, barley, oats, and canola), and fresh market potatoes. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices.

Stabilization support payments are also made by the Federal Government. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for cash costs of production. The Provincial plan supplements the Federal plan on the same basis, and pays the difference between 90 and 95 per cent. One-third of the cost of the provincial benefit is borne by the farmer as an enrolment fee, with the remaining two-thirds made as stabilization support payments. The farmer's one-third enrolment fee is withheld from the stabilization support payment.

For the 1990 crop year, the provincial government is including the grain producers one-third enrolment fee in the payment. Interim payments made to-date on account of the 1990 crop year will be adjusted to reflect this.

The new Market Revenue Insurance Program replaces the grain plans of the Farm Income Stabilization Program for the 1991 and subsequent crop years. Obligations of the Commission relating to 1990 and prior crop years will continue to be honoured.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, revenue is recorded when received and expenses are recorded when paid, except at the fiscal year end when an additional 30 days are allowed to record both payments for goods and services and to record receipt of government subsidies pertaining to the fiscal year just ended.

3. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1992 ($000's)	1991 ($000's)
Salaries and benefits	1,258	1,284
Transportation and communication	111	58
Services	675	695
Supplies and equipment	105	335
Total expenses reimbursed by the Province	2,149	2,372

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1992

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $3,661 during the 1992 fiscal year (1991 - $1,906).

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the current year's presentation.

Auditor's Report

To the Interim Waste Authority Ltd. and to the Minister responsible for the Office for the Greater Toronto Area.

I have audited the statement of financial position of the Interim Waste Authority Ltd. as at March 31, 1992 and the statement of expenses for the period from May 10, 1991 to March 31, 1992. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1992 and the results of its operations for the period then ended in accordance with generally accepted accounting principles.

J.F. Otterman

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

Toronto, Ontario,
May 27, 1992.

INTERIM WASTE AUTHORITY LTD.

Statement of Financial Position as at March 31, 1992

ASSETS

Current Assets	
Cash	$ 10
Current Portion of Prepaid Expenses (note 3)	256,402
	$ 256,412
Prepaid Expenses (note 3)	232,000
Fixed Assets (note 4)	146,030
	$ 634,442

LIABILITIES, SHARE CAPITAL AND ACCUMULATED COSTS OF DEVELOPMENT

Current Liabilities	
Accounts Payable and Accrued Liabilities	$1,937,648
Long Term Liabilities	
Amounts Due to the Province of Ontario (note 6)	8,646,330
Share Capital and Accumulated Costs of Development	
Share Capital -	
Authorized and Issued - 10 Common Shares	10
Accumulated Costs of Development	(9,949,546)
	$ 634,442

The accompanying notes to financial statements are an integral part of this statement.

Approved on behalf of the Board:

Chair

General Manager

INTERIM WASTE AUTHORITY LTD.

Statement of Expenses
for the Period from May 10, 1991 (date of incorporation) to March 31, 1992

Operating Expenses		
Technical Consulting Fees	$6,078,101	
Public Consultation Costs	1,811,535	
Legal Fees	222,505	
Project Insurance Costs	92,061	$8,204,202
Administrative Expenses (note 7)		
Salaries and Benefits	$1,290,589	
Transportation and Communication	53,219	
Services	335,762	
Supplies and Equipment	41,149	
Depreciation	24,625	1,745,344
Accumulated Costs of Development		$9,949,546

The accompanying notes to financial statements are an integral part of this statement.

INTERIM WASTE AUTHORITY LTD.

Notes to Financial Statements
March 31, 1992

1. *Purpose of the Corporation*

The Interim Waste Authority Ltd. ("the Corporation"), incorporated under the Ontario Business Corporations Act on May 10, 1991, was established to search for, select and establish three solid waste landfill sites to meet the needs of the Regional Municipalities of Peel, Durham, and the Regional Municipality of York and the Municipality of Metropolitan Toronto.

The sole shareholder is the Minister responsible for the Office for the Greater Toronto Area representing the Province of Ontario. All funding is currently provided by the Province of Ontario.

The Corporation is currently in the development stage and has incurred costs in connection with the search for landfill sites. The Corporation is ultimately expected to generate revenues through the operation or disposition of the landfill sites.

2. *Significant Accounting Policies*

Basis of Accounting and Presentation

These financial statements have been prepared by management in accordance with generally accepted accounting principles.

Statement of Changes in Financial Position

A Statement of Changes in Financial Position is not included in these financial statements as the information which would be contained therein is readily available within the body of these financial statements.

Fixed Assets

Fixed assets are recorded at cost and are depreciated on a declining-balance basis over their estimated useful lives as follows:

Motor Vehicles	- 30% per annum
Office Equipment	- 30% per annum
Office Furniture	- 20% per annum

Depreciation is provided for half a year on fixed asset additions during the year.

3. *Prepaid Expenses*

Prepaid expenses include prepaid premiums for general liability and errors and omission insurance coverage relating to the consulting companies engaged on the various projects undertaken by the Corporation. All these policies are for three years.

INTERIM WASTE AUTHORITY LTD.

Notes to Financial Statements
March 31, 1992

4. Fixed Assets

	Cost	Accumulated Depreciation	Net Book Value
Motor Vehicles	$ 7,560	$ 1,134	$ 6,426
Office Equipment	143,635	21,545	122,090
Office Furniture	19,460	1,946	17,514
	$170,655	**$24,625**	**$146,030**

5. Lease Commitments

Future minimum operating lease payments are as follows:

1993	$205,026
1994	174,655
1995	129,576
	$509,257

6. Amounts Due to the Province of Ontario

The amounts due to the Province bear interest at the Province of Ontario's five-year borrowing rate, commencing March 31,1992 at a rate of 9.25 per cent.

Amounts owing, including principal and interest, are repayable from expected future revenues to be generated from the operation or disposition of the landfill sites. The full amount is to be repaid by March 31, 1997 unless renegotiated by that date.

The cash basis of accounting used in the public accounts of the Province of Ontario is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended ("the Cash Basis"). Had the Corporation followed the Cash Basis, the amount reflected as due to the Province of Ontario would have been $9,339,330. The difference of $693,000 is included in Accounts Payable and Accrued Liabilities in the Statement of Financial Position.

7. Related Party Transactions

The Corporation receives accounting and other services from certain Province of Ontario ministries. In addition, the majority of employees of the Corporation have been seconded from other ministries on a temporary basis. Included in the Corporation's administrative expenses are amounts paid for these services which approximate the actual costs to the various ministries.

Certain employees seconded from other ministries were involved in the establishment of the Corporation and, therefore, their salaries from April 1, 1991 to May 9, 1991 have been charged to the Corporation.

Auditor's Report

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1992 and the statement of income and retained income for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
July 16, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1992

	1992 ($000's)	1991 ($000's)
Assets		
Current		
Cash and short-term investments	36,218	55,648
Accounts receivable, trade and others	3,540	16,391
Inventories, at cost	165,525	157,250
Prepaid expenses	1,872	1,923
	207,155	231,212
Liabilities and Retained Income		
Current		
Accounts payable and accrued liabilities	118,212	116,677
Retained income	88,943	114,535
	207,155	231,212

See accompanying notes to financial statements.

Approved:

Chairman

Acting Vice President,
Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income
year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Sales and other income	1,833,386	1,936,710
Costs and expenses		
Cost of sales	861,164	977,861
Retail stores and marketing	225,540	216,330
Administration	43,928	43,319
Warehousing and distribution	27,592	26,642
Fixed assets	25,754	29,751
	1,183,978	1,293,903
Net income for the year	649,408	642,807
Retained income, beginning of year	114,535	121,728
	763,943	764,535
Deduct payments to the Treasurer of Ontario on account of net income	675,000	650,000
Retained income, end of year	88,943	114,535

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1992

1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000's)
1993	21,669
1994	15,651
1995	13,300
1996	10,593
1997	7,956
Thereafter	11,832
	81,001

4. PENSION PLAN

The Board provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Board's share of contributions to the Fund during the year was $15,207,196 (1991 - $15,076,861). This amount includes current contributions and additional payments required to cover the Board's share of the Fund's unfunded liability on January 1, 1990. These additional payments will continue over the next 38 years.

5. CONTINGENT LIABILITY

Major airlines have taken legal action against the Board contesting the Board's right to collect mark-up on any liquor which is imported into Ontario by the airlines. The outcome of this action and the amounts involved are not determinable. Judgment, if any, against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.

NIAGARA PARKS COMMISSION

STATEMENT 1 **EXPOSÉ 1**

Balance Sheet
as at October 31, 1991

Bilan en date
du 31 octobre 1991

	1991 $	1990 $	
CURRENT ASSETS			**ACTIF DISPONIBLE**
Cash	637,298	1,535,587	Caisses et banques
Temporary investments – at cost which approximates market value	5,000	1,498,805	Investissements temporaires – à un coût proche de celui de la valeur vénale
Accounts Receivable			Comptes recevables
Land Rent	1,428,361	1,333,601	Location de terrain
Sundry	641,654	430,792	Divers
Inventories			Inventaires
Saleable merchandise	2,495,452	2,255,744	Marchandises vendables
Maintenance and other supplies	479,573	555,430	Entretien et autres fournitures
Prepaid Expenses	136,705	124,628	Dépenses payées d'avance
	5,824,043	7,734,587	
FIXED – Note 1	79,109,632	69,736,010	IMMOBILISÉ – note 1
	84,933,675	77,470,597	
CURRENT LIABILITIES			**PASSIF**
Bank Loan – note 2	8,000,000	–	Emprunt bancaire – note 2
Accounts payable	2,499,448	3,087,742	Comptes fournisseurs
Accrued payroll	1,135,206	1,562,250	Salaires accumulés
	11,634,654	4,649,992	
EQUITY (Statement 2)	73,299,021	72,820,605	**FONDS** (Exposé 2)
	84,933,675	77,470,597	

See accompanying notes to financial statements.
Voir notes accompagnant les états financiers.

On behalf of the Commission:
Au nom de la Commission:

Chairman
Président

Vice-Chairman
Vice-Président

NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the year ended October 31, 1991

EXPOSÉ 2

État des fonds
pour l'exercice se terminant le 31 octobre 1991

	1991 $	1990 $	
EQUITY, BEGINNING OF YEAR	**72,820,605**	70,290,386	**SOLDE – EN DÉBUT D'ANNÉE**
NET INCOME FOR THE YEAR – (Statement 3)	**478,416**	2,530,219	**REVENUS NETS POUR L'ANNÉE (EXPOSÉ 3)**
EQUITY, END OF YEAR	**73,299,021**	72,820,605	**SOLDE – EN FIN D'EXERCICE**

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

STATEMENT 3 **EXPOSÉ 3**

Statement of Operations
for the year ended October 31, 1991

État des exploitations
pour l'exercice se terminant le 31 octobre 1991

	1991 $	1990 $	
INCOME			**REVENUS**
Land rent	4,458,390	4,219,918	Location des terrains
Commissions, rentals and fees	1,357,286	1,183,984	Commissions, bails et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission – Schedule 1	10,861,160	11,435,282	Revenus nets des boutiques de souvenirs, restaurants et attractions, excluant toute partie des frais généraux d'administration de la Commission – Annexe 1
Sundry income	34,501	27,928	Revenus divers
Premium on United States funds – net	400,379	317,031	Prime sur les fonds américains – net
Interest	74,395	536,400	Intérêts
	17,186,111	17,720,543	
EXPENSES			**DÉPENSES**
Maintenance expenses	10,854,031	10,572,465	Frais d'entretien
Administrative and general expenses	2,964,392	2,830,380	Frais administratifs et généraux
Advertising and public relations	439,640	354,432	Publicité et relations publiques
Bank charges and interest	30,141	28,263	Frais bancaires et intérêts
Loan interest	704,905	81,104	Intérêt sur emprunt
Loss on disposal of fixed assets– net	59,887	73,493	Pertes sur la liquidation d'immobilisations
	15,052,996	13,940,137	
NET INCOME FOR THE YEAR BEFORE DEPRECIATION OF NON–INCOME PRODUCING ASSETS	2,133,115	3,780,406	**REVENUS NETS POUR L'EXERCICE AVANT L'AMORTISSEMENT SUR LES ACTIFS (NON PRODUCTIFS)**
DEPRECIATION OF NON–INCOME PRODUCING ASSETS	1,654,699	1,250,187	**AMORTISSEMENT SUR LES ACTIFS (NON PRODUCTEURS)**
NET INCOME FOR THE YEAR	478,416	2,530,219	**REVENUS NETS POUR L'EXERCICE**

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

STATEMENT 4

Statement of Changes in Financial Position
for the year ended October 31, 1991

EXPOSÉ 4

État des changements de situation financière
pour l'exercice se terminant le 31 octobre 1991

	1991 $	1990 $	
OPERATING ACTIVITIES			**ACTIVITÉS D'EXPLOITATION**
Cash from operations			Compant des exploitations
Net income for the year	478,416	2,530,219	Revenu net pour l'exercice
Charges against income not requiring an outlay of funds			Charges contre le revenu n'exigeant aucun frais
• depreciation	3,644,234	2,994,375	• amortissement
• loss on disposal of fixed assets – net	59,887	73,493	• perte sur liquidation d'immobilisations – net
	4,182,537	5,598,087	
Net change in non-cash working capital balances related to operations	(1,496,888)	617,746	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	2,685,649	6,215,833	Fonds des activités d'exploitation
INVESTING ACTIVITIES			**INVESTISSEMENTS**
Purchase of fixed assets	(13,106,816)	(17,027,577)	Achat d'immobilisations
Proceeds on sale of fixed assets	29,073	64,941	Produits sur la vente d'immobilisations
Funds for capital program	–	4,250,624	Fonds pour programmes d'investissements
Funds used for investing activities	(13,077,743)	(12,712,012)	Fonds utilisés pour les investissements
DECREASE IN CASH	(10,392,094)	(6,496,179)	**DIMINUTION DE CAPITAL**
CASH, BEGINNING OF YEAR	3,034,392	9,530,571	**CAPITAL, EN DÉBUT D'EXERCICE**
CASH, END OF YEAR	(7,357,702)	3,034,392	**CAPITAL, EN FIN D'EXERCICE**
CASH			**CAPITAL**
Cash	637,298	1,535,587	Comptant
Temporary investments	5,000	1,498,805	Investissements temporaires
Bank indebtedness	(8,000,000)	–	Dette bancaire
	(7,357,702)	3,034,392	

See accompanying notes to financial statements

Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

SCHEDULE 1 **ANNEXE 1**

Gift Shops, Restaurants and Attractions
Schedule of Operations
for the year ended October 31, 1991

Boutiques de souvenirs, restaurants et attractions
État des exploitations
pour l'exercice se terminant le 31 octobre 1991

	1991 $	1990 $	
INCOME			**REVENUS**
Souvenirs, china and post cards	14,251,419	15,540,677	Souvenirs. porcelaines et cartes postales
Food and refreshments	9,945,818	10,482,492	Nourriture et rafraîchissements
Beer, liquor and wine	1,285,847	1,400,866	Bières, boissons alcoolisées et vins
Confectionery and tobacco	897,156	835,649	Friandises et tabac
Fares and admissions	10,253,133	9,730,951	Billets d'autobus et d'entrée
Rentals	587,454	500,973	Locations
Sundry	908.368	1,044,482	Divers
	38,129,195	39,536,090	
COST OF GOODS SOLD			**COÛT DES MARCHANDISES VENDUES**
Souvenirs, china and post cards	6,480,040	7,076,216	Souvenirs, porcelaines et cartes postales
Food and refreshments	2,637,659	2,990,260	Nourriture et rafaîchissements
Beer, liquor and wine	368,416	406,684	Bières, boissons alcoolisées et vins
Confectionery and tobacco	434,208	440,756	Friandises et tabac
Sundry	175,804	170,388	Divers
	10,096,127	11,084,304	
GROSS PROFIT	28,033,068	28,451,786	**PROFITS BRUTS**
OPERATING EXPENSES			**FRAIS D'EXPLOITATION**
Salaries and wages	7,882,415	7,882,520	Salaires et traitements
Employee benefits	1,360,779	1,303,845	Avantages sociaux
Advertising	398,673	431,029	Publicité
Fuel, power, water and laundry	624,459	515,563	Carburant, électricité, eau et buanderie
General expenses	1,668,379	1,802,121	Dépenses générales
Maintenance of buildings, equipment and vehicles	1,272,329	1,329,446	Entretien des bâtiments, machinerie et véhicules
Maintenance of grounds	437,378	416,490	Entretien des terrains
Grants in lieu of municipal taxes	790,848	767,564	Octrois au lieu de taxes municipales
Distribution Centre expense	747,113	823,738	Dépenses du Centre de distribution
	15,182,373	15,272,316	
NET INCOME BEFORE DEPRECIATION	12,850,695	13,179,470	**REVENUS NETS AVANT L'AMORTISSEMENT**
DEPRECIATION OF INCOME PRODUCING ASSETS	1,989,535	1,744,188	**AMORTISSEMENT DES AVOIRS PRODUCTIF**
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	10,861,160	11,435,282	**REVENUS NETS EXCLUANT TOUTE PARTIE DES DÉPENSES GÉNÉRALES D'ADMINISTRATION DE LA COMMISSION**

See accompanying notes to financial statements Voir notes accompagnant les états financiers

NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1991

Notes accompagnant les états financiers
de l'exercice se terminant le 31 octobre 1991

SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first–in, first– out) and net realizable value.

Fixed Assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight–line method, using rates from 2 to 20 percent for buildings, roadways and structures, from 10 to 25 percent for equipment and furnishings and from 8 to 40 percent for vehicles.

PRATIQUES COMPTABLES IMPORTANTES

Base de comptabilité

Les états financiers ont été préparés en conformité avec les principes comptables généralement admis.

Inventaires

L'inventaire des marchandises vendables est évalué au plus bas des coûts (premier rentré, premier sorti) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2 à 20% pour les bâtiments, les routes et structures, de 10 à 25% pour les machineries et fournitures, et de 8 à 40% pour les véhicules.

1. FIXED ASSETS / 1. IMMOBILISATIONS

	Cost / Coût	Accumulated Depreciation / Amortissement accumulé	Net Book Value / Valeur comptable nette		
			1991	1990	
	$	$	$	$	
Land	5,793,321	0–0	5,793,321	5,793,821	Terrain
Buildings, roadways and structures	84,152,023	19,293,958	64,858,065	38,942,570	Édifices, routes et structures
Equipment and furnishings	9,776,091	4,908,559	4,867,532	4,150,907	Machineries et fournitures
Vehicles	7,111,964	3,521,250	3,590,714	4,227,590	Véhicules
	106,833,399	27,723,767	79,109,632	53,114,888	
Capital works in progress			–	16,621,122	Constructions en cours
			79,109,632	69,736,010	

2. BANK LOAN / 2. EMPRUNT BANCAIRE

The bank loan is secured by the guarantee of the Province of Ontario to a maximum principal amount of $12,000,000, requires monthly payments of interest only at the bank's prime rate minus 1/8% and is due on demand.

L'emprunt bancaire est nanti de la garantie de la Province d'Ontario jusqu'au montant principal maximal de 12 000 000 $, requiert des palements d'intérêts mensuels seulement au taux de base de la banque moins 1/8% et est payable sur demande.

NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1991

Notes accompagnant les états financiers
de l'exercice se terminant le 31 octobre 1991

3. PENSION PLAN

The Commission provides pension benefits for all its full–time employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Commission's share of contributions to this Fund during the year was $ 1,021,381 (1990 – $ 959,757) and is included in administrative and general expenses in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Commission's share of the fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over the next 39 years.

4. REMUNERATION OF APPOINTEES

The total remuneration of the members of the Commission was $ 34,645 (1990 – $ 37,272) during the year.

5. SURPLUS FUNDS

Pursuant to section 15 (2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

3. RÉGIME DE RETRAITE

La Commission offre des prestations de pension à tous ses employés permanents grâce à sa participation au Fonds de retraite des fonctionnaires établi par la province de l'Ontario. La part des contributions versées à ce fonds par la Commission au cours de l'année s'élevait à 1 021 381 $ (1990 : 959 757 $). Cette part est incluse dans les frais administratifs et généraux indiqués dans l'état des résultats d'exploitation. Ce montant comprend les cotisations actuelles et les versements additionels qui sont nécessaires pour couvrir la part de la Commission à la dette estimative non provisionnée du fonds au 1er janvier 1990. Ces versements additionels devront être effectués au cours des 39 prochaines années.

4. RÉMUNÉRATION DES MEMBRES

La rémunération totale des membres de la Commission étrait de 34 645 $ (1990 : 37 272 $) au cours de l'année.

5. SURPLUS

Conformément à l'article 15 (2) de la Loi sur les parcs du Niagara, tout surplus, sur l'ordre du lieutenant-gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds du revenu consolidé.

NIAGARA PARKS COMMISSION

Auditors' Report
for the year ended October 31, 1991

To The Niagara Parks Commission and to the Minister of Tourism and Recreation

I have audited the balance sheet of The Niagara Parks Commission as at October 31, 1991 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
January 21, 1992

J.F. Otterman, F.C.A.,
Assistant Provincial
Auditor

Rapport des vérificateurs
de l'exercice se terminant le 31 octobre 1991

A l'attention de la Commission des parcs du Niagara et du ministre du Tourisme et des Loisirs

J'ai vérifié le bilan de la Commission des parcs du Niagara en date du 31 octobre 1991 de même que l'État des changements de la situation financière pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission; il m'incombe d'exprimer mon avis fondé sur notre vérification desdits états financiers.

J'ai effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que je procéde à la vérification afin de m'assurer que ces états financiers sont libres de tout erreur importante. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale des états.

Je suis d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1991 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercice fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Toronto (Ontario)
21 janvier 1992

J.F. Otterman, F.C.A.
Adjoint au vérificateur
provincial

ONTARIO AEROSPACE CORPORATION

AUDITORS' REPORT

To the Directors of

Ontario Aerospace Corporation:

We have audited the balance sheet of ONTARIO AEROSPACE CORPORATION as at March 31, 1992. This financial statement is the responsibility of the Corporation's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, this financial statement presents fairly, in all material respects, the financial position of the Corporation as at March 31, 1992 in accordance with generally accepted accounting principles.

Arthur Andersen & Co.

June 22, 1992.

ONTARIO AEROSPACE CORPORATION

BALANCE SHEET--MARCH 31, 1992

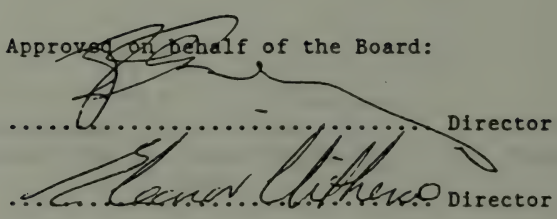
ASSET

INVESTMENT IN deHAVILLAND HOLDINGS INC. (Note 2)	$49,000,000

LIABILITY

LOAN FROM PROVINCE OF ONTARIO (Note 3)	$49,000,000
COMMITMENTS AND CONTINGENCY (Notes 4 and 5)	-
	$49,000,000

Approved on behalf of the Board:



.....Director

.....Director

The accompanying notes are an integral part of this balance sheet.

ONTARIO AEROSPACE CORPORATION

NOTES TO BALANCE SHEET

MARCH 31, 1992

1. BACKGROUND AND PURPOSE

Ontario Aerospace Corporation ("OAC") was created on February 14, 1992 by regulation made under the Development Corporations Act as a corporation without share capital.

The purpose of OAC is to act on behalf of the Government of Ontario in connection with the financing and managing of the province's participation in the "deHavilland business".

2. INVESTMENT IN deHAVILLAND HOLDINGS INC.

On March 9, 1992, OAC acquired 49% of the common shares of deHavilland Holdings Inc. ("Holdco") for $49,000,000. This investment is accounted for on the equity basis. The other 51% of the common shares of Holdco are held by Bombardier Inc.

Holdco owns 100% of the common shares of deHavilland Inc., a corporation which was formed to acquire the operating assets of, and to carry on the business of, the deHavilland Division of Boeing of Canada Ltd., including the design, manufacture, sale and servicing of commuter aircraft and related activities (the "deHavilland business").

Since the fiscal year end of Holdco and deHavilland Inc. is January 31, no information is available to determine OAC's share of income or losses for the period from March 9, 1992 to March 31, 1992.

There are 7 directors of Holdco of which OAC has the right to nominate 3 directors. The Government of Ontario has the right to review and approve the operating and business plans of deHavilland Inc. Further, the Government of Ontario has the right to appoint a member of the steering committee established for the purpose of monitoring the progress of deHavilland Inc. in achieving the objectives set out in its operating and business plans.

3. LOAN FROM PROVINCE OF ONTARIO

The loan from the Province of Ontario bears interest at the Province of Ontario's five-year borrowing rate on the day that funds are advanced, commencing March 31, 1992 at a rate of 9.25%.

The full amount is to be repaid by March 31, 1997 unless renegotiated at that date.

ONTARIO AEROSPACE CORPORATION

Notes to Balance Sheet
March 31, 1992

4. COMMITMENTS

The Governments of Canada and Ontario and OAC have committed to provide financial support to Holdco in two phases.

Phase 1

OAC has committed to advance to Holdco, Shareholder Loans up to an aggregate maximum of $200,000,000, as follows:

April 1, 1992	$ 36,100,000
May, 1, 1992	3,900,000
January 31, 1993	40,000,000
August 1, 1993	40,000,000
January 31, 1994	40,000,000
August 1, 1994	20,000,000
January 31, 1995	20,000,000
	$200,000,000

Interest shall be payable on these loans only if an Event of Default occurs.

Amounts not advanced in the year in which they were available may be carried forward to future periods subject to certain terms and conditions.

Additionally, OAC will make available to Holdco cash grants towards eligible costs under the Canadian Defense Industry Productivity Program ("DIPP") of up to $15,000,000 in fiscal 1993, $20,000,000 in 1994 and $25,000,00 in 1995. There are certain terms and conditions relating to this support as well as carryforward provisions for amounts not used in any given year.

Phase 2

Subject to further terms and conditions as set out in an agreement between Canada, Province of Ontario, OAC, Bombardier Inc., Holdco and deHavilland Inc., OAC shall make available DIPP support to a maximum of $20,000,000 in fiscal 1996 and $20,000,000 in 1997.

ONTARIO AEROSPACE CORPORATION

Notes to Balance Sheet
March 31, 1992

Repayment or Forgiveness

Subject to certain provisions as stipulated in an agreement between OAC and Holdco, the principal amount of outstanding loans shall be repayable by Holdco to OAC on April 2, 2002, 2003 and 2004 dependent upon the year in which the relevant loans were made.

However, these loans shall be foregiven if no Event of Default, as defined in the agreement referred to above between OAC and Holdco, has occurred and Holdco shall have no further liability or obligation in respect thereof. Forgiveness dates are April 1, 2002, 2003 and 2004 respectively, dependent upon the year in which the relevant loans were made.

5. CONTINGENCY

OAC has agreed to share in 50% of losses up to a maximum of $12 million arising from a sales financing program to be offered by the Government of Canada.

The likelihood of such event occurring is not determinable at this time.

6. STATEMENTS OF INCOME, RETAINED EARNINGS AND CHANGES IN FINANCIAL POSITION

No statement of income and retained earnings has been presented as there were no transactions affecting income during the period and information to determine OAC's share of Holdco's income or loss for the period is not available as explained in Note 2. No statement of changes in financial position has been presented as it would not provide any additional meaningful information.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

AUDITORS' REPORT

TO THE HONOURABLE MINISTER OF INDUSTRY, TRADE AND TECHNOLOGY OF THE PROVINCE OF ONTARIO AND THE BOARD OF DIRECTORS OF THE ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

We have audited the balance sheet of Ontario Centre for Resource Machinery Technology as at March 31, 1992 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. These financial statements are the responsibility of the Centre's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
May 1, 1992

Ontario Centre for Resource Machinery Technology

Balance Sheet as at March 31

		1992 $	1991 $
Assets			
Current Assets			
Cash and short-term deposits		34,216	205,938
Due from Ontario Development Corporation		110,048	64,144
Accrued interest receivable		0	5,435
		144,264	275,517
Loans	(note 3)	129,066	181,249
		273,330	456,766
Liabilities and Equity			
Current Liabilities			
Accounts payable and accrued liabilites		0	22,050
Equity		273,330	434,716
		273,330	456,766

APPROVED ON BEHALF OF THE BOARD

Michael Demosiuk
Director

E R Gault
Director

Ontario Centre for Resource Machinery Technology

Statement of Revenue and Expenditure

For the year ended March 31

	1992 $	1991 $
Revenue		
Investment income	13,614	30,042
Expenditure		
Administration	0	11,600
Excess of revenue over expenditure relating to operations	13,614	18,442
Provision for loss on investment	(25,000)	0
Gain on Sale of Investments	0	10,000
Excess of revenue over expenditure/ (expenditure over revenue) for the year	(11,386)	28,442

Ontario Centre for Resource Machinery Technology

Statement of Equity

For the year ended March 31, 1992

	1992 $	1991 $
Equity – Beginning of Year	434,716	406,274
Investment Activity		
Gain on sale of long-term investments	0	10,000
Less: Allowance for decline in value	(25,000)	0
Repayment of surplus funds to the Province not related to operations	(150,000)	0
Operations Contributing to Equity		
Excess of revenue over expenditure relating to operations	13,614	18,442
Equity – End of Year	273,330	434,716

Ontario Centre for Resource Machinery Technology

Statement of Changes in Financial Position

For the year ended March 31, 1992

	1992 $	1991 $
Cash Provided by (Used for)		
Operations		
Excess of revenue over expenditure (expenditure over revenue) for the year	(11,386)	28,442
Refunds to Province of Ontario	(150,000)	0
Gain on sale of investments	0	(10,000)
Provision for decline in value of investments	25,000	0
(Decrease)/increase in accounts payable	(22,050)	3,615
Increase in other assets	(40,469)	(58,125)
	(198,905)	(36,068)
Investments and loans		
Repayment of loans	27,183	28,125
Proceeds from sale of long-term investments	0	60,000
	27,183	88,125
(Decrease) Increase in Cash Position	(171,722)	52,057
Cash and Short-term Deposits at Beginning of Year	205,938	153,881
Cash and Short-term Deposits at End of Year	34,216	205,938

Ontario Centre for Resource Machinery Technology

Notes to Financial Statements

For the year ended March 31, 1992

Summary of Significant Accounting Policies

Loans and Investments

Loans and investments are valued at cost less an allowance for declines in value that are considered to be other than temporary. Income from loans and investments is recorded on the accrual basis. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the year in which they occur.

Operations

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology for a five year period expiring in 1987 (subsequently extended to December 31, 1994).

Consistent with the wishes of the provincial government, responsibility for the management of the portfolio of long-term investments and other assets of the Centre was transferred to the Ontario Development Corporation (ODC) effective December 31, 1989. These assets remain the property of the Centre. ODC has agreed to continue to provide to the Centre all of the administrative and financial resources necessary for the Centre to maintain its operations in order to liquidate its loans in an orderly manner.

Also, effective December 1989 all fixed assets were transferred to the Province of Ontario and were accounted for as a disposal at net book value.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements
for the year ended March 31, 1992

3. Loans

Loans outstanding are as follows:

	1992	1991
Loans	$429,067	$456,250
Less allowance for decline in value	300,001	275,001
	$129,066	$181,249

The loans bear interest at rates ranging from 5% to 12% per annum.

4. Subsequent Event

Subsequent to year end, a loan account was repaid, reducing the loan balance
$76,909.

AUDITORS' REPORT

To the Shareholder of
Ontario Energy Corporation

We have audited the balance sheet of Ontario Energy Corporation as at December 31, 1991 and the statements of loss and deficit and of changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Deloitte & Touche

Chartered Accountants

Toronto, Ontario
March 21, 1992

ONTARIO ENERGY CORPORATION
BALANCE SHEET
December 31, 1991
(in thousands)

	1991	1990
ASSETS		
CURRENT		
Cash and short-term investments	$ 33,073	$ 17,796
Accounts receivable and prepaid expenses	87	259
	33,160	18,055
INVESTMENT IN SUNCOR INC. (Note 2)	249,238	300,407
	$ 282,398	$ 318,462
LIABILITY		
CURRENT		
Accounts payable and accrued liabilities	$ 58	$ 44
SHAREHOLDER'S EQUITY		
Share capital (Note 3)	97,715	97,715
Contributed surplus	325,000	325,000
Deficit	(140,375)	(104,297)
	282,340	318,418
	$ 282,398	$ 318,462

APPROVED BY THE BOARD

.....Director

.....Director

ONTARIO ENERGY CORPORATION
STATEMENT OF LOSS AND DEFICIT
Year ended December 31, 1991
(in thousands)

	1991	1990
REVENUE		
Interest	$ 1,729	$ 1,569
Other income	53	135
	1,782	1,704
EXPENSES - general and administrative	964	403
INCOME FROM OPERATIONS	818	1,301
WRITE-DOWN OF INVESTMENT IN SUNCOR INC. (Note 2)	(56,146)	
EQUITY IN NET EARNINGS OF SUNCOR INC. (Note 2)	19,250	30,750
NET (LOSS) INCOME FOR THE YEAR	(36,078)	32,051
DEFICIT, BEGINNING OF YEAR	(104,297)	(136,348)
DEFICIT, END OF YEAR	$ (140,375)	$ (104,297)

ONTARIO ENERGY CORPORATION
STATEMENT OF CHANGES IN FINANCIAL POSITION
Year ended December 31, 1991
(in thousands)

	1991	1990
OPERATING ACTIVITIES		
Net (loss) income for the year	$ (36,078)	$ 32,051
Items not affecting cash flow		
Equity in net earnings of Suncor Inc.	(19,250)	(30,750)
Gain on disposal of investments	-	(135)
	(55,328)	1,166
Dividends received from Suncor Inc.	14,273	5,437
Write-down of investment in Suncor Inc.	56,146	-
Proceeds on disposal of investments	-	135
	15,091	6,738
Changes in operating working capital		
Accounts receivable and prepaid expenses	172	(209)
Accounts payable and accrued liabilities	14	(2)
Cash provided by operating activities	15,277	6,527
CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR	17,796	11,269
CASH AND SHORT-TERM INVESTMENTS, END OF YEAR	$ 33,073	$ 17,796

ONTARIO ENERGY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
December 31, 1991

1. DESCRIPTION OF BUSINESS

The Ontario Energy Corporation was established to invest in, or otherwise participate in, energy projects with a view to enhancing the availability of energy in Ontario. In recent years, the Corporation has followed a divestment mandate. During 1991, the future plans for the Corporation were being reviewed. In 1992 the Corporation will be proceeding to renew its operations with a focus on energy project joint ventures, energy management initiatives, business development and associated human development activities in Northern areas and in Ontario's Aboriginal community.

2. INVESTMENT IN SUNCOR INC.

Suncor Inc. is a Canadian integrated oil and gas company. The investment in 25% of the common shares of Suncor Inc. is accounted for using the equity method.

	1991	1990
	(in thousands)	
Balance, beginning of year	$ 300,407	$ 275,094
Equity in net earnings	19,250	30,750
Dividends received	(14,273)	(5,437)
Write-down of carrying value	(56,146)	-
Balance, end of year	$ 249,238	$ 300,407

As a result of a public offering of Suncor Inc. shares (see Note 5), the Corporation determined that its investment in Suncor Inc. had suffered a loss in value that was considered to be other than temporary in nature and, accordingly, the carrying value of this investment was written down by $56,146,000 as at December 31, 1991.

Summarized financial information of Suncor Inc., as at December 31, 1991 and 1990, and for the years then ended is as follows:

	1991	1990
	(in millions)	
Working capital	$ 80	$ 146
Total assets	$ 2,238	$ 2,259
Shareholders' equity		
Preferred shares	$ 6	$ 6
Common shares	499	499
Retained earnings	721	701
	$ 1,226	$ 1,206
Revenue	$ 1,566	$ 1,759
Net earnings	$ 77	$ 124
Cash dividends on common shares	$ 57	$ 21

ONTARIO ENERGY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
December 31, 1991

3. SHARE CAPITAL

	(in thousands)
Share capital - December 31, 1991 and 1990	
Authorized	
An unlimited number of common shares	
20,000,000 non-voting special shares	
Issued	
2,000,000 common shares	$100,000
Less	
45,708 common shares held in Treasury, at cost	2,285
	$ 97,715

4. INCOME TAXES

The Corporation is not subject to income tax provided that not less than 90% of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario.

5. SUBSEQUENT EVENTS

(a) On January 16, 1992, the Corporation declared a dividend of $14,273,000 which was paid to its sole shareholder on January 20, 1992.

(b) On March 18, 1992, the Corporation's interest in Suncor Inc. was reduced from 25% to 14% of the issued common shares of Suncor Inc., on the closing of a public offering by Suncor Inc. of 10,000,000 common shares, 6,000,000 of which were previously held by the Corporation. The proceeds per common share were $19.00 of which $9.50 was received on closing and $9.50 is receivable on March 18, 1993. Net proceeds to the Corporation of this disposal of 6,000,000 common shares of Suncor Inc. were $52,621,944 for the first instalment after deducting commissions of $4,378,056. The Corporation will also incur additional costs associated with the public offering of approximately $2,000,000. Proceeds for the second instalment are expected to be $57,000,000.

The dividend policy of Suncor Inc. is to pay quarterly dividends. The dividend for the first quarter of 1992, of $0.26 ($1.04 per annum) per common share, was paid to the shareholders of record immediately prior to the public offering.

(c) On March 31, 1992, the Corporation declared and paid dividends of $18,000,000 and $50,000,000 to its sole shareholder.

Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1991 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1991, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
March 27, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO HOUSING CORPORATION
Balance Sheet
As at December 31, 1991

	1991 ($000's)	1990 ($000's)
ASSETS		
Investments in Properties (note 3)	1,255,569	1,268,214
Mortgages and Loans (note 4)	52,296	48,805
Amount due from Treasurer of Ontario	121,298	103,416
Accounts Receivable	7,517	2,597
	1,436,680	1,423,032
Non-Profit Housing Fund (note 5)	1,327,900	1,282,110
	2,764,580	2,705,142
LIABILITIES		
Long-Term Debt (note 6)	1,116,086	1,127,788
Accounts Payable and Accrued Liabilities (note 7)	109,977	90,203
Bank Indebtedness	6,267	3,583
	1,232,330	1,221,574
Non-Profit Housing Fund (note 5)	1,327,900	1,282,110
EQUITY		
Contributed Surplus (note 8)	204,350	201,458
	2,764,580	2,705,142

See accompanying notes to financial statements.

On Behalf of the Board:

Chairman

General Manager

Treasurer

ONTARIO HOUSING CORPORATION
Statement of Operations
For the Year Ended December 31, 1991

	1991 ($000's)	1990 ($000's)
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	262,727	251,669
Expenses		
Property Operating Expenses	421,086	387,274
Grants in lieu of Municipal Taxes	109,901	104,010
Amortization (Principal and Interest)	115,023	115,049
	646,010	606,333
Loss on Assisted Housing	383,283	354,664
Rent Supplement (note 10)	115,283	104,553
	498,566	459,217
Less: Canada Mortgage and Housing Corporation share	243,406	225,546
	255,160	233,671
Provincial Contributions to Municipal Housing (note 11)	22,131	21,931
Rural and Native Housing (note 12)	5,914	4,544
Recovery of Amortization (Principal and Interest)	(19,278)	(17,862)
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	263,927	242,284
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	263,927	242,284

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

i) The Corporation uses the accrual method of accounting.

ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.

iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.

iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damages such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows:

	1991 ($000's)	1990 ($000's)
(a) Provincial Housing	1,175,698	1,187,900
(b) Federal-Provincial Housing	14,781	15,140
(c) Student Housing on Leased Land	59,753	60,388
(d) Other	5,337	4,786
	1,255,569	1,268,214

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

3. **INVESTMENT IN PROPERTIES** (Cont'd)

(a) Provincial Housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1991 ($000's)	1990 ($000's)
Cost	1,319,239	1,319,383
Less: Accumulated Amortization	143,541	131,483
Net Book Value	1,175,698	1,187,900

(b) Federal-Provincial Housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1991 ($000's)	1990 ($000's)
Cost	20,753	20,753
Less: Accumulated Amortization	5,972	5,613
Net Book Value	14,781	15,140

(c) Student Housing on Leased Land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, titles to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

3. INVESTMENT IN PROPERTIES (cont'd)

	1991 ($000's)	1990 ($000's)
Cost	67,873	67,873
Less: Educational Institutions' Equity	8,120	7,485
Net Book Value	59,753	60,388

(d) Other

	1991 ($000's)	1990 ($000's)
Leased Land, at cost	2,308	2,308
Projects Under Development, at cost	1,354	688
Land Inventory, lower of cost or estimated market value	1,675	1,790
	5,337	4,786

4. MORTGAGES AND LOANS

	1991 ($000's)	1990 ($000's)
Rural and Native Housing Program (See note 12)	49,149	45,624
Other	3,147	3,181
	52,296	48,805

5. NON-PROFIT HOUSING FUND

The Corporation was authorized by the Province to borrow long-term funds from the Canada Pension Plan Investment Fund ("CPP") in an amount not to exceed $3.3 billion over a period of 5 years by issuance of debentures. The Province has subsequently limited the Corporation's CPP borrowings to $1.6 billion. The funds borrowed are lent to non-profit housing corporations and universities and colleges to build, acquire or lease housing units under the HOMES NOW and Student Residences Programs. Any funds received but not disbursed are invested in short-term fixed income and marketable securities.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

5. NON-PROFIT HOUSING FUND (cont'd)

As at December 31, 1991, the Fund consisted of:

	1991 ($000's)	1990 ($000's)
Assets		
Short Term Investments	21,956	688,308
Advances and Mortgages		
Non-Profit Housing Corporations	1,174,802	502,310
Universities and Colleges	121,968	87,575
Mortgage Interest Receivable	9,174	3,917
	1,327,900	1,282,110
Liabilities and Fund Balance		
Canada Pension Plan Investment Fund (CPP) Debentures	1,292,440	1,230,440
Interest Payable	31,602	31,183
Fund Balance	3,858	20,487
	1,327,900	1,282,110

The CPP borrowings are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures ranging from 9.15% to 11.33% - weighted average rate of 10.30%.

Mortgages to non-profit housing corporations and universities and colleges are repayable over a period not in excess of 20 years. Interest is calculated semi-annually at various rates ranging from 9.26% to 11.04% - weighted average rate of 10.30%. Individual mortgage rates are equal to the weighted average rate payable on CPP borrowings not yet disbursed in the month the mortgages are issued.

Details of the transactions related to the Fund Balance are as follows:-

	1991 ($000's)	1990 ($000's)
Balance - Beginning of Year	20,487	2,281
Interest Earned	139,360	106,759
Interest Expense	(130,494)	(88,081)
Fiscal Agent Fees and Other Expenses	(495)	(472)
Transfer to Treasurer of Ontario	(25,000)	-
Balance - End of Year	3,858	20,487

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

6. LONG-TERM DEBT

	1991 ($000's)	1990 ($000's)
Canada Mortgage and Housing Corporation	1,096,443	1,107,970
Other	19,643	19,818
	1,116,086	1,127,788

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable at various rates based on individual agreements ranging from 4.25% to 14.65% - weighted average rate of 8.21%.

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

Principal repayments on the long-term debt are as follows:

	($000's)
1992	12,396
1993	13,292
1994	14,286
1995	15,358
1996	16,513
Subsequent to 1996	1,044,241
	1,116,086

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1991 ($000's)	1990 ($000's)
Canada Mortgage and Housing Corporation	39,399	35,954
Other	70,578	54,249
	109,977	90,203

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

8. CONTRIBUTED SURPLUS

	1991 ($000's)	1990 ($000's)
Balance - Beginning of Year	201,458	196,494
Capital Contributions received from from Province	5,109	6,440
Capital Recoveries	(2,217)	(1,476)
Balance - End of year	204,350	201,458

9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed $22.1 million (1990 - $21.9 million) to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidies for both home ownership and rental accommodation to families in rural areas. Mortgage and rental payments are geared to owners' income. The expense represents the Corporation's share of the subsidy provided.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

13. PENSION PLAN

The Corporation provides pension benefits for substantially all permanent crown employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $8.1 million (1990 - $7.2 million) and is included in Housing Operations - Assisted Housing and Rent Supplement expenditures in the Statement of Operations. This amount includes current contributions of $6.0 million (1990 - $5.2 million) and additional payments of $2.1 million (1990 - $2.0 million) required to cover the Corporation's share of the Fund's estimated unfunded liabilities as at January 1, 1990. These additional payments will continue over the next 38 years.

14. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing Operations - Assisted Housing and Rent Supplement expenditures amounted to $21.9 million (1990 - $20.8 million).

15. LOAN GUARANTEE AGREEMENTS

		1991 ($000's)	1990 ($000's)
(a)	Land Loan Guarantees	60,039	61,588
(b)	Development Assistance for Social Housing ("DASH") Loan Guarantee Program	6,923	—
		66,962	61,588

(a) The Corporation has entered into land loan guarantee agreements with lenders approved under the National Housing Act to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time not exceed $100 million. As at December 31, 1991, the Corporation was committed to land loan guarantees totalling $60.0 million (1990: $61.6 million).

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1991

15. LOAN GUARANTEE AGREEMENTS (cont'd)

(b) In July 1991, the Corporation introduced the DASH Loan Guarantee Program to assist non-profit housing corporations to obtain funding for the development of non-profit housing. DASH loans provided by private lenders under this program are guaranteed by the Corporation for a period of two years. The aggregate of all guarantees outstanding at any time is limited to $80 million. As at December 31, 1991, the Corporation was committed to DASH loan guarantees totalling $6.9 million.

16. LOAN INSURANCE AGREEMENTS

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation ("CMHC") pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults.

ONTARIO HYDRO

MANAGEMENT REPORT AND AUDITORS' REPORT

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 9, 1992. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant-Governor-in-Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management,

Chair — *Senior Vice-President, Finance*

Toronto, Canada,
March 9, 1992

AUDITORS' REPORT

To the Board of Directors of Ontario Hydro:

We have audited the statement of financial position of Ontario Hydro as at December 31, 1991 and the statements of operations, accumulated debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Ontario Hydro as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Canada,
March 9, 1992

Ernst & Young
Chartered Accountants

ONTARIO HYDRO

FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal corporations is the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board then submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, Ontario Hydro's Board of Directors, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies an amount related to a certain transaction be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this amount is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1991: 10.8 per cent, 1990: 10.8 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of resuming construction, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of fossil and nuclear generating stations are depreciated over the lesser of the service life expectancy of the major components or the remaining service life of the associated generating station; for hydroelectric generating stations, major components are depreciated over the service life expectancy of the component, ranging from 15 to 100 years. The estimated service lives of assets in the major classes are:

Generating stations – fossil	40 years
– nuclear	40 years
Heavy water	over the period ending in the year 2040
Transmission and distribution facilities	15 to 60 years
Heavy water production facilities	20 years
Administration and service facilities	5 to 65 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can reasonably be estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Removal costs that are provided for include the estimated costs of decommissioning nuclear and fossil stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels. Other removal costs are charged to depreciation expense as incurred.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

In prior years, Ontario Hydro made advances under long-term fuel supply contracts for pre-production costs to suppliers in advance of the fuel delivery. These payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies to the extent that the advances will be offset by future fuel deliveries. The advances are amortized to fuel inventory as the fuel is delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, the value attributed to commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The value attributed to commissioning energy produced during the period represents the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at yearend rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at yearend rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses on hedges are amortized to operations in the periods the hedges provide benefit.

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; foreign exchange gains or losses on hedges; foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity; and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges related to principal and interest payments are credited or charged to operations over the terms of the individual hedges.

Demand management

Demand management activities undertaken by Ontario Hydro encourage customers to conserve or use electricity more efficiently. Demand management costs that have reasonably assured and specifically identifiable future benefits to Ontario Hydro are deferred and amortized to operations on a straight-line basis over the periods that benefit. Otherwise, the costs are charged to operations as incurred. The benefit periods of deferred demand management costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining benefit period basis from the year the changes can first be reflected in electricity prices.

Nuclear agreement-payback

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of Units 1 and 2 of Pickering nuclear generating station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to $258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering Units 1 and 2. Ontario Hydro is required to make monthly payments, termed "payback", until the year 2003 to each of the parties in proportion to their capital contributions. Payback, in a broad sense, represents the net operational advantage of having the power generated by Pickering Units 1 and 2, compared with power generated by coal-fired units similar to Lambton Units 1 and 2.

During the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Units 1 and 2, the payback calculations resulted in negative payback amounts. These amounts have been credited against the cost of operations over the shutdown period and the accumulated amounts, plus interest, are included in the accounts as long-term accounts receivable. With the return to operation of the last of the two units, the accumulated negative payback amounts, plus interest, are being offset against positive payback amounts payable over the remaining term of the Agreement to Atomic Energy of Canada Limited and to the Province of Ontario.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO

STATEMENT OF OPERATIONS

for the year ended December 31, 1991

	1991	1990
millions of dollars		
Revenues		
Primary power and energy		
Municipal utilities	4,873	4,373
Rural retail customers	1,397	1,297
Direct industrial customers	811	792
	7,081	6,462
Secondary power and energy (note 1)	62	22
	7,143	6,484
Costs		
Operation, maintenance and administration	2,037	1,927
Fuel used for electric generation	1,128	1,035
Power purchased	151	477
Nuclear agreement – payback	(6)	(15)
Provincial government levies (note 2)	252	235
Depreciation (note 3)	1,136	908
	4,698	4,567
Income before financing charges	2,445	1,917
Financing charges		
Interest (note 4)	2,234	1,803
Foreign exchange	7	(15)
	2,241	1,788
Net income	204	129
Appropriation for (withdrawal from):		
Debt retirement	416	374
Stabilization of rates and contingencies	(212)	(245)
	204	129

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

STATEMENT OF FINANCIAL POSITION

as at December 31, 1991

	1991	1990
millions of dollars		
ASSETS		
Fixed assets (note 5)		
Fixed assets in service	**34,369**	32,497
Less accumulated depreciation	**8,744**	7,823
	25,625	24,674
Construction in progress	**12,545**	10,465
	38,170	35,139
Current assets		
Accounts receivable	**919**	751
Fuel for electric generation (note 6)	**1,342**	1,352
Materials and supplies, at cost	**402**	398
	2,663	2,501
Other assets		
Unamortized debt costs	**252**	248
Unamortized advances for fuel supplies (note 7)	**81**	709
Unamortized deferred costs (note 8)	**858**	227
Deferred pension costs	**515**	–
Unamortized deferred demand management costs	**94**	9
Long-term accounts receivable and other assets	**611**	540
	2,411	1,733
	43,244	39,373

See accompanying summary of significant accounting policies and notes to financial statements

ONTARIO HYDRO

millions of dollars	1991	1990
LIABILITIES		
Long-term debt (note 9)	30,097	27,701
Current liabilities		
Bank indebtedness (note 10)	641	622
Accounts payable and accrued charges	876	727
Short-term notes payable	94	108
Accrued interest	942	768
Long-term debt payable within one year	2,063	1,677
	4,616	3,902
Other liabilities		
Long-term accounts payable and accrued charges	571	230
Accrued fixed asset removal and irradiated fuel disposal costs (note 11)	1,341	1,124
	1,912	1,354
CONTINGENCIES (note 7)		
EQUITY		
Accumulated debt retirement appropriations	4,716	4,301
Reserve for stabilization of rates and contingencies	1,776	1,988
Contributions from the Province of Ontario as assistance for rural construction	127	127
	6,619	6,416
	43,244	39,373

On behalf of the Board,

Chair *President*

Toronto, Canada,
March 9, 1992

ONTARIO HYDRO

STATEMENT OF ACCUMULATED DEBT RETIREMENT APPROPRIATIONS

for the year ended December 31, 1991

	1991			1990
	Municipal Utilities	*Power District (Rural Retail and Direct Industrial Customers)*	*Total*	*Total*
millions of dollars				
Balances at beginning of year	2,974	1,327	4,301	3,927
Appropriation	288	128	416	374
Transfers and refunds on annexations by municipal utilities	14	(15)	(1)	–
Balances at end of year	3,276	1,440	4,716	4,301

STATEMENT OF RESERVE FOR STABILIZATION OF RATES AND CONTINGENCIES

for the year ended December 31, 1991

	1991					1990
	Held for the benefit of all customers	*Held for the benefit of certain groups of customers*				
		Municipal Utilities	*Rural Retail Customers*	*Direct Industrial Customers*	*Total*	*Total*
millions of dollars						
Balances at beginning of year	1,967	1	14	6	1,988	2,233
Appropriation (withdrawal)	(209)	–	–	(3)	(212)	(245)
Balances at end of year	1,758	1	14	3	1,776	1,988

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS

for the year ended December 31, 1991

	1991	1990
millions of dollars		
Cash provided from operations (note 12)	1,381	754
Cash provided from financing		
Long-term debt issued	5,787	4,148
Long-term debt retired	(3,044)	(1,633)
	2,743	2,515
Changes in cash and cash equivalents		
Bank indebtedness – increase	19	266
Short-term notes payable – (decrease) increase	(14)	108
	5	374
Cash provided from financing	2,748	2,889
Cash provided from operations and financing	4,129	3,643
Cash used for financing other assets	(773)	(51)
Cash used for investment in fixed assets (note 12)	3,356	3,592

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

NOTES TO FINANCIAL STATEMENTS

1. SECONDARY POWER AND ENERGY

Secondary power and energy revenues include $60 million (1990: $20 million) from sales of electricity to United States utilities.

2. PROVINCIAL GOVERNMENT LEVIES

millions of dollars	1991	1990
Provincial water rentals	105	102
Provincial debt guarantee fee	147	133
	252	235

Provincial government levies are the amounts charged by the Ontario Provincial Government for the debt guarantee fee and water rentals.

Provincial water rentals

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydroelectric generation.

Provincial debt guarantee fee

The Province of Ontario has legislated that Ontario Hydro pay to the Province an annual debt guarantee fee of one half of one per cent on the total debt guaranteed by the Province outstanding as of the preceding December 31.

3. DEPRECIATION

millions of dollars	1991	1990
Depreciation of fixed assets in service	991	858
Amortization of deferred costs	39	39
Fixed asset removal costs	140	87
Other removal costs	84	38
	1,254	1,022
Less:		
Depreciation charged to – construction in progress	68	59
– heavy water production	50	50
fuel for electric generation	2	2
Other	(2)	3
	118	114
	1,136	908

ONTARIO HYDRO

4. INTEREST

millions of dollars	1991	1990
Interest on bonds, notes, and other debt	3,462	3,096
Interest on accrued fixed asset removal and irradiated fuel disposal costs	121	108
	3,583	3,204
Less:		
Interest charged to – construction in progress	1,093	1,169
– heavy water production	62	71
– fuel for electric generation	38	78
Interest earned on investments	156	83
	1,349	1,401
	2,234	1,803

5. FIXED ASSETS

	1991		
millions of dollars	*Assets in Service*	*Accumulated Depreciation*	*Construction in Progress*
Generating stations – hydroelectric	2,172	714	473
– fossil	3,972	1,705	664
– nuclear	14,184	2,561	8,935
Heavy water	2,909	391	1,453
Transmission and distribution	8,192	1,979	895
Heavy water production facilities	1,129	603	–
Administration and service facilities	1,811	791	125
	34,369	8,744	12,545

	1990		
millions of dollars	*Assets in Service*	*Accumulated Depreciation*	*Construction in Progress*
Generating stations – hydroelectric	1,972	689	81
– fossil	3,992	1,630	527
– nuclear	13,545	2,118	7,718
Heavy water	2,907	340	1,181
Transmission and distribution	7,349	1,797	839
Heavy water production facilities	1,129	551	–
Administration and service facilities	1,603	698	119
	32,497	7,823	10,465

ONTARIO HYDRO

5. FIXED ASSETS *continued*

A major portion of the construction in progress as at December 31, 1991 relates to the construction program for the Darlington nuclear generating station. The cost of construction in progress associated with this program, including heavy water, amounted to $9,482 million as at December 31, 1991 (1990: $8,268 million).

Darlington Unit 2 was declared in-service for commercial operation in October 1990. In December 1990, investigation into a refuelling problem in this unit revealed damage to some fuel bundles. As a consequence, the unit was shut down in January 1991 for more detailed inspection and investigation of the problem. Although the investigation is not yet complete, Unit 2 is expected to be restarted in the second half of 1992. Unit 1 was being commissioned when it was shut down in March 1991 in order to carry out planned tests and inspection for potential fuel bundle damage. Unit 1 was restarted in December 1991 and reached full power in January 1992 before being shut down for further tests and inspection. Units 1 and 3 are forecast to be declared in-service in the second half of 1992. Unit 4 is planned to be placed in-service in 1993. When completed, the Darlington nuclear generating station will provide a total of 3,524 megawatts of dependable capacity. The estimated cost to complete the Darlington construction program is $1,149 million, including cost escalation and interest of approximately $754 million. Because of the uncertainties associated with long construction lead times and planned in-service dates, the estimated cost to complete the station is subject to change.

6. FUEL FOR ELECTRIC GENERATION	**1991**	1990
millions of dollars		
Inventories – uranium	**773**	733
– coal	**483**	518
– oil	**86**	101
	1,342	1,352

7. UNAMORTIZED ADVANCES FOR FUEL SUPPLIES	**1991**	1990
millions of dollars		
Uranium – Rio Algom Limited	**68**	399
– Denison Mines Limited	**13**	310
	81	709

In prior years, Ontario Hydro entered into long-term contracts with Rio Algom Limited (Rio Algom) and Denison Mines Limited (Denison) for uranium supplies.

Rio Algom Limited: In June 1991, Ontario Hydro and Rio Algom agreed to amend the long-term uranium supply contract (Rio Algom Contract). The amendments include lowering the prices for deliveries of uranium concentrates over the period 1991 through 1996. In addition, Ontario Hydro and Rio Algom agreed to terminate the Rio Algom Contract effective December 31, 1996. At the expiration of the Rio Algom Contract, Rio Algom is not required to refund any outstanding advances that Ontario Hydro has made for pre-production costs and Ontario Hydro is required to pay for mine related termination costs, including mine shutdown. Ontario Hydro will make contributions totalling $65 million over the period 1991 through 1993, for use in carrying out the Ontario government's Elliot Lake Region Economic Development Program (Elliot Lake Program). The outstanding advances and associated costs at the expiration of the Rio Algom Contract,

7. UNAMORTIZED ADVANCES FOR FUEL SUPPLIES *continued*

the estimated mine-related termination costs and the contributions to the Elliot Lake Program are estimated to total $448 million. This amount will not be charged directly to operations in 1991, since the Board of Directors, under its rate setting authority, determined that this amount will be deferred and amortized for recovery through future electricity rates on a straight-line basis over the period 1994 through 2003 (see note 8).

Denison Mines Limited: In April 1991, Ontario Hydro notified Denison, pursuant to the provisions in the contract, that the long-term uranium supply contract (Denison Contract) will be terminated effective January 1, 1993. On termination of the Denison Contract, Denison is not required to refund any outstanding advances that Ontario Hydro has made for pre-production costs. The outstanding advances and associated costs at the effective date of cancellation of the Denison Contract are estimated to be $269 million. This amount will not be charged directly to operations in 1991, since the Board of Directors, under its rate setting authority, determined that this amount will be deferred and amortized for recovery through electricity rates on a straight-line basis over the period 1992, the first year such cost can be reflected in rates, through 2001 (see note 8).

In November 1991, Denison submitted to Ontario Hydro a statement containing its proposed estimated price to be billed to Ontario Hydro for uranium deliveries in 1992. The statement included a significant additional amount for depreciation and other costs, which Denison claims result from a revision to the estimated life of its Elliot Lake uranium mine as a consequence of the contract termination by Ontario Hydro and Denison's decision to close the mine. Ontario Hydro informed Denison that its statement did not represent compliance by Denison with its obligations to deliver a valid estimate of the cost of production of a pound of uranium concentrates for 1992. The position being asserted by Denison would result in additional charges estimated to be in excess of $300 million related to uranium deliveries in 1991 and 1992. On January 30, 1992, Ontario Hydro initiated legal action against Denison in the Ontario Court (General Division) disputing such charges and requesting the Court to rule on certain aspects of the Denison Contract with respect to the dispute. Subsequently, on February 27, 1992, Denison applied to the Court for an order staying Ontario Hydro's legal action on the grounds that the dispute is required to be submitted to arbitration pursuant to the Denison Contract. At this time, the outcome of the dispute is not determinable, and as such, no provision has been accrued in Ontario Hydro's financial statements with respect to any amounts in dispute.

8. UNAMORTIZED DEFERRED COSTS

millions of dollars	1991	1990
Bruce heavy water plant D	74	111
Wesleyville generating station	4	7
Fuel oil contract	29	58
Coal purchase agreement	34	51
Uranium supply contracts	717	–
	858	227

Unamortized deferred costs are amounts that the Board of Directors, under its rate setting authority, has determined be deferred and amortized for recovery through electricity rates on a straight-line basis over a specified period of years.

As a result of the decision taken in 1991 by Ontario Hydro to amend the Rio Algom Limited and cancel the Denison Mines Limited long-term uranium supply contracts, $592 million was transferred from "Unamortized advances for fuel supplies" (see note 7).

In 1991, $40 million and $46 million (1990: $39 million and $46 million) were charged respectively to depreciation and fuel used for electric generation.

ONTARIO HYDRO

9. LONG-TERM DEBT

millions of dollars	1991	1990
Bonds and notes payable	32,098	29,292
Other long-term debt	62	86
	32,160	29,378
Less payable within one year	2,063	1,677
	30,097	27,701

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

	1991				1990	
Years of Maturity	*Principal Outstanding*			*Weighted Average Interest Rate*	*Principal Outstanding*	*Weighted Average Interest Rate*
	Canadian	*Foreign*	*Total*		*Total*	
	millions of dollars			*per cent*	*millions of dollars*	*per cent*
1991	–	–	–		1,653	
1992	1,139	898	2,037		2,021	
1993	2,799	41	2,840		2,800	
1994	1,323	562	1,885		1,927	
1995	1,836	735	2,571		2,697	
1996	2,461	164	2,625		–	
1 - 5 years	9,558	2,400	11,958	10.8	11,098	11.0
6 - 10 years	6,734	1,127	7,861	10.4	6,531	10.0
11 - 15 years	1,782	370	2,152	10.8	3,509	11.2
16 - 20 years	3,403	2,192	5,595	10.5	5,281	10.4
21 - 25 years	648	534	1,182	11.8	1,873	13.2
26 years and over	3,350	–	3,350	10.4	1,000	10.9
	25,475	6,623	32,098	10.6	29,292	10.8
Currency in which payable:						
Canadian dollars			25,475		22,446	
United States dollars			6,496		6,846	
Swiss francs			127		–	
			32,098		29,292	

ONTARIO HYDRO

9. LONG-TERM DEBT *continued*

Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include $4,292 million (1990: $5,056 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Ontario Hydro has entered into financial arrangements as a vehicle for setting the interest rates in advance of future bond issues. As at December 31, 1991, obligations to sell $717 million of Government of Canada bonds in 1992 were outstanding (1990: nil).

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to long-term debt. These arrangements are in forward exchange contracts, foreign currency swap contracts and foreign currency options. Forward exchange contracts amounted to US$2,834 million as at December 31, 1991 (1990: US$1,128 million), having a weighted average Canadian dollar exchange rate of 1.22 (1990: 1.27). These forward exchange contracts hedge principal and interest payments amounting to US$1,567 million due in 1992 and the remaining US$1,267 million hedge principal and interest payments due over the period 1993 through 1998. Foreign currency swap contracts to exchange US$897 million and Swiss franc 261 million of principal and interest payments into Canadian dollars were outstanding as at December 31, 1991 (1990: US$850 million). Of this, US$60 million and Swiss franc 11 million are due in 1992, and US$837 million and Swiss franc 250 million are due over the period 1993 to 2001. Option contracts giving Ontario Hydro the right to buy US$135 million were outstanding as at December 31, 1991 (1990: nil).

Other long-term debt	*Years of Maturity*	*Interest Rate*	**1991**	1990
		per cent	*millions of dollars*	*millions of dollars*
Balance due to Atomic Energy of Canada Limited on purchase of Bruce heavy water plant A	1992	7.8	**24**	47
Capitalized lease obligation for the Head Office building, payable in US dollars	2005	8.0	**38**	39
			62	86

Payments required on the above debt, excluding interest, will total $34 million over the next five years. The amount payable within one year is $26 million (1990: $24 million).

10. BANK INDEBTEDNESS

Bank indebtedness includes short-term bank lines of credit available to Ontario Hydro in the amount of $600 million. The lines of credit are unsecured and bear interest at approximately the Canadian prime rate.

ONTARIO HYDRO

11. ACCRUED FIXED ASSET REMOVAL AND IRRADIATED FUEL DISPOSAL COSTS

millions of dollars	1991	1990
Accrued fixed asset removal costs		
– accrued decommissioning costs	**376**	330
– accrued fuel channel removal costs	**347**	278
	723	608
Accrued irradiated fuel disposal costs	**618**	516
	1,341	1,124

Fixed asset removal costs

Fixed asset removal costs are the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels which are expected to be replaced during the life of the nuclear reactors. The significant assumptions used in estimating fixed asset removal costs were:

- decommissioning of nuclear generating stations in the 2042 to 2065 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- dismantlement of Bruce heavy water plants A, B and D in the 1995 to 2005 period;
- interest rates through to 2065 ranging from 9% to 11% (1990: 9% to 10%);
- escalation rates through to 2065 ranging from 4% to 7% (1990: 4% to 7%); and
- removal of fuel channels in Pickering nuclear generating station A Unit 4 in the 1991 to 1993 (1990: Units 3 and 4 in the 1989 to 1992) period, Bruce nuclear generating station A Units 1 and 2 in the 1993 to 1999 (1990: 1993 to 1999) period and Units 3 and 4 in the 2002 to 2010 (1990: 2002 to 2010) period, Pickering B in the 2012 to 2017 (1990: 2012 to 2017) period, Bruce B in the 2014 to 2019 (1990: 2014 to 2019) period, and Darlington nuclear generating station in the 2019 to 2024 (1990: 2019 to 2024) period.

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision.

Irradiated fuel disposal costs

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2025 (1990: 2025) for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 9% to 11% (1990: 9% to 10%); and
- escalation rates through to the disposal date ranging from 4% to 7% (1990: 4% to 7%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

ONTARIO HYDRO

12. STATEMENT OF SOURCE OF CASH USED FOR INVESTMENT IN FIXED ASSETS

The statement of source of cash used for investment in fixed assets reports the investment in fixed assets resulting from the cash flows from operating and financing activities and the effects of changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on cash used for investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from the two sources, cash provided from operations and cash provided from financing. Cash provided from financing represents the amount of cash provided from the issuance of long-term debt, less the amount of cash used to retire long-term debt, and the effects of changes in cash and cash equivalents, defined to be cash and short-term investments less bank indebtedness and short-term notes payable.

The components of cash provided from operations and the reconciliation of investment in fixed assets to cash used for investment in fixed assets are summarized below:

millions of dollars	1991	1990
Cash provided from operations		
Net Income	**204**	129
Items not requiring cash in the current year		
Depreciation	**1,136**	908
Amortization of foreign exchange gains and losses	**(22)**	(48)
Provision for irradiated fuel disposal costs	**45**	35
Other	**42**	121
	1,405	1,145
Changes in non-cash working capital and long-term accounts payable affecting operations – (increase)	**(24)**	(391)
Cash provided from operations	**1,381**	754
Investment in fixed assets		
The reconciliation of the change in fixed assets during the year with the investment in fixed assets and cash used for investment in fixed assets for the year:		
Change in fixed assets	**3,031**	2,777
Depreciation of fixed assets in service	**991**	858
Less depreciation charged to heavy water production and construction in progress	**(119)**	(108)
	872	750
Net book value of fixed assets sold or retired	**31**	17
Investment in fixed assets	**3,934**	3,544
Changes in accounts payable and accrued charges affecting investment in fixed assets – (increase) decrease	**(578)**	48
Cash used for investment in fixed assets	**3,356**	3,592

ONTARIO HYDRO

13. PENSION, INSURANCE AND HEALTH CARE

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan and the long-term disability plan. The assets of these plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund and are not included in Ontario Hydro's financial statements.

Pension Plan

In June 1991, Ontario Hydro and the Ontario Hydro Employees' Union, Local 1000 of the Canadian Union of Public Employees—C.L.C. (the Union) reached a settlement regarding the monetary claims related to the Corporation's contributions for the years 1965, 1980 to 1985 and 1987 to 1989. Pursuant to the terms of the settlement, Ontario Hydro agreed to pay into the Pension Plan an additional $228 million, plus interest at the pension fund rate of return on this amount from January 1, 1991 to the payment date. The Society of Ontario Hydro Professional and Administrative Employees agreed with the terms of the settlement. Court approval, which ensures that the settlement is binding upon all current and former Pension Plan members and their beneficiaries, was obtained in November 1991. Ontario Hydro has since paid the $228 million plus interest into the Pension Plan. The amount paid was charged to the "Deferred pension cost" account in the statement of financial position and the balance in this account represents the cumulative difference between the annual funding contributions and the annual pension costs. Ontario Hydro and the Union also agreed to proceed to court with the remaining issues pertaining to the governance of the Pension Plan.

The pension costs for 1991 were $143 million (1990: $165 million). In 1991, about $94 million (1990: $124 million) of the pension costs were charged to operations and $49 million (1990: $41 million) were capitalized.

The pension costs for 1991 were actuarially determined for accounting purposes using the following significant assumptions which take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits – 8.75% (1990: 8.50%);
- rate used to estimate interest cost – 8.75% (1990: 8.50%);
- rate used to estimate return on investments – 9.75% (1990: 8.50%)
- salary schedule escalation rate – 5.75% (1990: 5.75%);
- rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living – 3.75% (1990: 3.75%); and
- average remaining period of service of the employees – 16 years (1990: 16 years).

Based on these assumptions, the actuarial present value of the accrued pension benefits is estimated to be $5,430 million as at December 31, 1991 (1990: $4,756 million), and the pension plan assets available for these benefits were $5,227 million (1990: $4,489 million) based on a five-year market value average.

ONTARIO HYDRO

13. PENSION, INSURANCE AND HEALTH CARE *continued*

Group life insurance plan

The group life insurance plan had assets of $4 million as at December 31, 1991 (December 31, 1990: $13 million). Effective April 1, 1986, the assets are being used to pay both the employee and employer insurance premiums for all members of the plan until such time as the assets are fully utilized.

Group health care plan

Ontario Hydro provides a group health care plan to its employees. In 1991, the cost of providing these benefits was $42 million (1990: $37 million).

Other post-employment benefits

In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as the benefits are incurred. In 1991, the cost of providing these benefits was $14 million (1990: $12 million).

14. RESEARCH AND DEVELOPMENT

In 1991 approximately $145 million of research and development costs were charged to operations and $20 million were capitalized (1990: $148 million and $16 million, respectively).

Auditor's Report

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have audited the balance sheet of Ontario International Corporation as at March 31, 1992 and the statement of operations and retained income for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992, and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2.

J.F. Otterman

Toronto, Ontario,
June 24, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO INTERNATIONAL CORPORATION
BALANCE SHEET
AS AT MARCH 31

	1992 ($ 000's)	1991 ($ 000's)
ASSETS		
Bank	481	739
Accounts receivable and advances	41	11
	522	750
LIABILITIES AND CAPITAL		
Accounts payable and advances	47	312
Contributions from the Province of Ontario *(Note 3)*	80	80
Retained income	395	358
	475	438
	522	750

See Accompanying Notes

On behalf of the Corporation:

John A. Sanderson Chairman

W. A. Rattle Vice-President

ONTARIO INTERNATIONAL CORPORATION
STATEMENT OF OPERATIONS AND RETAINED INCOME
FOR THE YEAR ENDED MARCH 31

	1992 ($ 000's)	1991 ($ 000's)
CONTRACT REVENUE *(Note 4)*	318	1,371
CONTRACT EXPENDITURE *(Note 4)*	319	1,381
	(1)	(10)
EXPENSES		
Administrative		
Salaries and benefits	1,677	1,731
Transportation and communication	353	394
Services	344	490
Supplies and equipment	127	230
Program		
Trade Expansion Fund - forgivable loans	1,642	1,334
Ambassadors Program	24	38
Consortia assistance	13	-
	4,180	4,217
Loss from operations	4,181	4,227
Other income	38	52
Recovery from Province of Ontario *(Note 5)*	4,180	4,217
	4,218	4,269
NET INCOME	37	42
RETAINED INCOME, BEGINNING OF YEAR	358	316
RETAINED INCOME, END OF YEAR	395	358

See Accompanying Notes

ONTARIO INTERNATIONAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;

- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and

- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional twenty-four days to pay for debts pertaining to the fiscal year just ended.

3. CONTRIBUTION FROM THE PROVINCE OF ONTARIO

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

4. CONTRACT REVENUE AND EXPENDITURES

In instances where government-to-government contracts provide a competitive advantage, the Corporation acts as a prime contractor on behalf of Ontario exporters. Contract revenue and expenditure relate to moneys received under these contracts and payment of these funds to Ontario exporters respectively.

5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative and Program expenses are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

ONTARIO INTERNATIONAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

6. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $109,000 (1991 - $110,000) and is included in salaries and benefits in the Statement of Operations and Retained Income. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1992. These additional payments will continue over the next 38 years.

7. COMMITMENTS

Forgivable loans committed but not disbursed as at March 31, 1992, amounted to $1.45 million (1991 - $1.1 million). Disbursements of these loans is subject to the satisfactory completion by loan applicants of their agreements with the Corporation.

8. FUTURE OPERATIONS

Present enabling legislation expires December 31, 1993. Continued operations of the Corporation are dependant upon future legislation.

9. COMPARATIVE AMOUNTS

The 1991 balances for certain administrative expenses have been restated to reflect additional expenses incurred by the Ministry of Industry, Trade and Technology on behalf of the Corporation. As a result, previously reported figures have been increased by the following:

	$ (000's)
Services	175
Supplies and equipment	148
Loss from operations	323
Recovery from the Province of Ontario	323

There is no change to net income or retained income as previously reported.

Auditor's Report

To the Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have audited the balance sheet of the Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1992 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario,
July 10, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1992

	1992 $	1991 $
Assets		
Cash		
- general	17,120	30,835
- funds held in trust	100,762	107,231
Mortgage loans		
- interest due and accrued	574,965	656,780
- principal	12,985,848	15,871,195
	13,678,695	16,666,041
Liabilities		
Funds held in trust	100,762	107,231
Capital advances due to the Treasurer of Ontario including accrued interest	13,577,933	16,558,810
	13,678,695	16,666,041

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Vice-Chairman

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1992

	1992 $	1991 $
Revenue		
Mortgage interest (note 3)	725,345	868,588
Miscellaneous	5,221	7,543
	730,566	876,131
Expense (note 4)		
Interest on capital advances - Treasurer of Ontario (note 3)	994,123	1,186,209
Operating loss for the year	263,557	310,078
Contribution by the Treasurer of Ontario (note 5)	263,557	310,078

See accompanying notes to financial statements.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Notes to Financial Statement
March 31, 1992

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. BASIS OF ACCOUNTING

The financial statements have been prepared by management in accordance with generally accepted accounting principles.

3. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

4. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

5. CONTRIBUTION BY THE TREASURER OF ONTARIO

The cost of the loan program, which is presented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature.

Auditor's Report

To the Board of Directors of the Ontario Lottery Corporation
and to the Minister of Tourism and Recreation.

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1992 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992 and the results of its operations and net profits due to Treasurer of Ontario for the year then ended in accordance with the accounting policy described in note 2(a) to the financial statements.

Toronto, Ontario,
June 19, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO LOTTERY CORPORATION

BALANCE SHEET
AS AT MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Assets		
Cash	54,486	20,879
Prize Funds on Deposit	56,028	63,505
Due from Interprovincial Lottery Corporation	1,640	2,830
Accrued Interest	1,579	1,055
Accounts Receivable	4,537	7,320
Prepaid Expenses	5,388	1,709
	123,658	**97,298**
Liabilities		
Prize Money Unclaimed	56,028	63,505
Net Profits Due to Treasurer of Ontario	3,994	666
Accounts Payable and Accrued Liabilities	31,054	13,331
Due to Government of Canada	2,450	5,910
Deferred Income	30,132	13,886
Commitments (note 4)		
	123,658	**97,298**

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO LOTTERY CORPORATION

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Sales	**1,406,294**	**1,350,815**
Direct Costs		
Prizes	674,155	639,939
Commissions - Retailers and Distributors	100,721	100,264
Brand Advertising	16,920	21,559
Ticket Printing	28,812	37,440
	820,608	**799,202**
Sales Less Direct Costs	**585,686**	**551,613**
Operating Expenses		
Administration and Other Expenses	77,366	62,351
Capital Expenditures	20,857	10,988
	98,223	**73,339**
Net Income From Operations	**487,463**	**478,274**
Interest Income	10,234	12,226
Payments to Government of Canada		
- on behalf of the Province of Ontario (note 3)	17,916	17,126
- Goods and Services Tax	21,325	5,321
Net Profits	**458,456**	**468,053**

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

STATEMENT OF NET PROFITS DUE TO TREASURER OF ONTARIO FOR THE YEAR ENDED MARCH 31, 1992

(in thousands of dollars)

	1992	1991
Balance, beginning of year	666	2,613
Net Profits	458,456	468,053
	459,122	**470,666**
Less payments to Treasurer of Ontario	455,128	470,000
Balance, end of year	**3,994**	**666**

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Nature of the Corporation

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act ("Act"). The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario EXTRA, Lottario, Instant, Encore, Pick 3, and Cleansweep lotteries are conducted solely by the Corporation, whereas, the Provincial, Special Events and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC).

2. Significant Accounting Policies

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for capital expenditures which are written off to operations at the time of acquisition.

(b) Prize Money Unclaimed

Under the regulations of the Act, unclaimed prize money from lotteries conducted solely by the Corporation remain accrued and funded for bonus draw prizes.

(c) Revenue Recognition

Revenues are deferred on ticket sales where a draw has not taken place. For Instant games, revenues are recognized when the ticket is sold to the consumer.

3. Payments to Government of Canada

The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets. The Corporation remits the Province of Ontario's share of the above payments to the ILC.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

4. Commitments

The Corporation has entered into several office space leases in various locations in Ontario. The minimum annual lease payments for each of the next five years are approximately as follows:

1992-1993	$3,875,000
1993-1994	3,549,000
1994-1995	3,561,000
1995-1996	3,579,000
1996-1997	3,673,000

Future aggregate minimum lease payments to the expiry dates amount to approximately $45,760,000.

In addition, the Corporation has concluded a purchase agreement for new On-line Gaming Terminals that will cost $55 million in capital expenditures over the next three years.

5. Statement of Changes in Financial Position

A statement of changes in financial position is not included with the financial statements as it would provide no additional information.

6. Comparative Figures

Certain amounts at March 31, 1991, have been reclassified to conform with the financial statement presentation adopted at March 31, 1992.

AUDITORS' REPORT

To the Directors of
Ontario Mortgage Corporation and the
Minister of Government Services

We have audited the balance sheet of **Ontario Mortgage Corporation** as at March 31, 1992 and the statements of earnings, contributed surplus and retained earnings for the year then ended. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Canada,
May 29, 1992.

Chartered Accountants

Ontario Mortgage Corporation

BALANCE SHEET

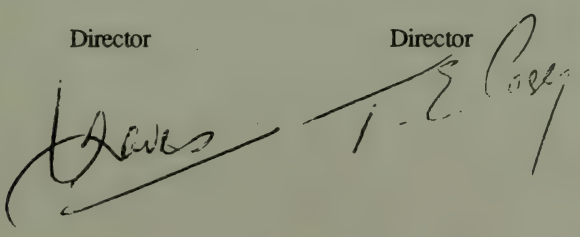
As at March 31

	1992 $	[000's]	1991 $
ASSETS			
Mortgages *[note 2]*	**10,412**		11,036
Real estate *[note 3]*	**625**		686
Cash	**2,644**		2,577
Accounts receivable	**259**		504
	13,940		14,803
LIABILITIES AND SHAREHOLDER'S EQUITY			
Accounts payable and accrued liabilities	**394**		222
Dividends payable to the Treasurer of Ontario	**312**		778
Total liabilities	**706**		1,000
Shareholder's equity			
Capital stock *[note 5]*			
Authorized and issued			
10 common shares with no par value	**—**		—
Contributed surplus	**7,601**		8,170
Retained earnings	**5,633**		5,633
Total shareholder's equity	**13,234**		13,803
	13,940		14,803

See accompanying notes

On behalf of the Board:

Director Director



Ontario Mortgage Corporation

STATEMENT OF EARNINGS

Year ended March 31

	1992 $	[000's]	1991 $
REVENUE			
Interest on mortgages	**1,225**		1,260
Bank interest	**246**		385
Reduction in mortgage allowance and reserve *[note 2]*	**149**		146
Gain on sale of acquired properties	**—**		45
Administration fees	**58**		52
	1,678		1,888
EXPENSES			
Mortgage administration fees	**108**		124
Other	**17**		—
	125		124
Net earnings for the year	**1,553**		1,764

See accompanying notes

Ontario Mortgage Corporation

STATEMENT OF CONTRIBUTED SURPLUS

Year ended March 31

	1992 $	[000's]	1991 $
Balance, beginning of year	**8,170**		8,906
Return of contributed surplus to the Treasurer of Ontario	**(569)**		(736)
Balance, end of year	**7,601**		8,170

STATEMENT OF RETAINED EARNINGS

Year ended March 31

	1992 $	[000's]	1991 $
Balance, beginning of year	**5,633**		5,633
Net earnings for the year	**1,553**		1,764
Dividends declared to the Treasurer of Ontario	**(1,553)**		(1,764)
Balance, end of year	**5,633**		5,633

See accompanying notes

Ontario Mortgage Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

1. SIGNIFICANT ACCOUNTING POLICIES

Ontario Mortgage Corporation [the "Corporation"] was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982, at which time its assets, liabilities and shareholder's equity were transferred to Ontario Land Corporation ["OLC"]. OLC ceased active operations on March 31, 1987, at which time the Corporation was reactivated under the Ontario Business Corporations Act and certain assets and liabilities of OLC were transferred to it. All outstanding shares of the Corporation are now held in trust for the Crown in the Right of the Province of Ontario [the "Province"]. The Corporation returns excess funds to the Province in the form of quarterly dividends from profits and return of contributed surplus from repayments of principal.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year ended March 31, 1988. Portions of the remaining portfolio may be sold in the future. The Corporation has entered into an agreement with the Canada Mortgage and Housing Corporation to administer the remaining mortgages.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation. The Corporation also administers 1,999 land leases [754 residential and 1,245 commercial] on behalf of the Ministry of Government Services and a portfolio of second mortgages on behalf of the Province. Mortgage administration fees related to these mortgages are shown as expenses of the Corporation.

Salaries, benefits and other administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

Mortgages

Mortgages are carried at principal amount outstanding plus accrued interest less allowance and reserve for losses.

Real estate

Cost of real estate acquired upon default of mortgage loans consists of the unpaid mortgage balances together with operating costs, net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

Revenue recognition

Revenue from the sale of real estate is recognized when title passes to the purchaser.

Ontario Mortgage Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1992

2. MORTGAGES

Mortgages consist of the following:

	1992 $	[000's]	1991 $
Uninsured	13,064		13,817
Insured under the National Housing Act	113		133
	13,177		13,950
Mortgage allowance and reserve	(2,765)		(2,914)
	10,412		11,036

Mortgages remaining at March 31, 1992 consist of $6,974,686 first mortgages [128 units; 1991 - 149 units] and $6,202,510 second mortgages [424 units; 1991 - 485 units]. Maturity dates range up to 19 years on the first mortgages and up to 31 years on the second mortgages. Interest rates range from 8% to 14.25%.

3. REAL ESTATE

The Corporation holds 48 [1991 - 48] acquired properties as a result of default by mortgagors. These properties consist of townhouses, condominium apartments and single family homes.

4. STATEMENT OF CHANGES IN FINANCIAL POSITION

A separate statement of changes in financial position has not been prepared since cash flows from operating, investing and financing activities are readily apparent from the other financial statements.

5. CAPITAL STOCK

Capital stock has a legal stated value of $1 per share.

6. COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been reclassified from statements previously presented to conform to the presentation of the 1992 financial statements.

Auditor's Report

To the Ontario Municipal Improvement Corporation and
to the Treasurer of Ontario.

I have audited the balance sheet of the Ontario Municipal Improvement Corporation as at March 31, 1992 and the statement of revenue and expenditure for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992, and the results of its operations for the year then ended in accordance with generally accepted accounting principles.



Toronto, Ontario,
May 20, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet
as at March 31, 1992

Assets	1992 ($000's)	1991 ($000's)
Cash	7	6
Accrued interest on investments	1,264	477
Long term investments, at cost (schedule)	43,212	15,786
	44,483	16,269
Liabilities		
Accrued interest on borrowings	1,264	477
Due to:		
- Treasurer of Ontario	8,433	10,636
- Canada Pension Plan Investment Fund (note 1)	34,786	5,156
	44,483	16,269

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation.

Chairman

Member

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure for the year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Revenue		
Interest on investments	3,974	1,630
Expenditure		
Interest on borrowings		
- Treasurer of Ontario (note 2)	1,076	1,327
- Canada Pension Plan Investment Fund (note 1)	2,898	303
	3,974	1,630

See accompanying schedule and notes to financial statements.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Long Term Investments in Municipal and School Board Debentures as at March 31, 1992

Analysis by Rate of Interest

Interest Rate on %	Principal 1992 ($000's)	Principal 1991 ($000's)
7.00 - 8.99	281	853
9.00 - 10.99	35,974	7,254
11.00 - 12.99	4,936	5,363
13.00 - 19.25	2,021	2,316
	43,212	15,786

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1992 ($000's)	Principal 1991 ($000's)
1992	—	2,120
1993	1,766	1,780
1994	1,584	1,602
1995	1,524	1,545
1996	1,058	1,074
1997	462	—
1 - 5 years	6,394	8,121
6 - 10 years	1,729	1,816
11 - 15 years	268	653
16 - 20 years	34,821	5,187
21 - 25 years	—	9
	43,212	15,786

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Notes to Financial Statement
March 31, 1992

1. CANADA PENSION PLAN INVESTMENT FUND BORROWINGS

The Canada Pension Plan Investment Fund borrowings are repayable 20 years from the date of issuance of the debentures. The Corporation is authorized to borrow up to $200 million from the Fund and repayment is guaranteed by the Treasurer of Ontario. Interest is payable semi-annually at various individual debenture rates ranging from 9.81% to 11.04%. These monies are in turn lent to school boards under the same terms and conditions.

2. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

3. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Auditor's Report

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines.

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1991 and the consolidated statements of income and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
March 27, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Consolidated Balance Sheet
as at December 31, 1991
(dollars in thousands)

Assets	1991 $	1990 $
Current Assets		
Cash and short-term investments	2,601	943
Accounts receivable	23,533	23,893
Materials and supplies	9,968	11,880
Prepaid expenses	711	730
	36,813	37,446
Long-Term Investments (note 2)	150	2,147
Self-Insurance Fund (note 3) (market value $3,409; 1990 – $3,273)	3,115	3,244
Investment in Capital Assets (schedule 1)	237,199	227,151
Other Assets (note 4)	7,215	6,576
	284,492	276,564

Approved on behalf of the Commission:

M.D. Sinclair
Chairman

P.A. Dyment
President and CEO

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Consolidated Balance Sheet
as at December 31, 1991
(dollars in thousands)

Liabilities and Equity	1991 $	1990 $
Current Liabilities		
Accounts payable and accrued charges	13,682	14,386
Deferred revenue	1,085	856
Current portion of long-term debt	1,000	-
	15,767	15,242
Provision for Self-Insurance (note 3)	3,115	3,244
Long-Term Debt (note 6)	41,208	35,208
	44,323	38,452
Province of Ontario Equity		
Contributed surplus	11,706	13,828
Retained earnings	212,696	209,042
	224,402	222,870
	284,492	276,564

Commitments and Contingencies (note 10)

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Consolidated Statement of Income and Retained Earnings
for the year ended December 31, 1991
(dollars in thousands)

	1991 $	1990 $
Operating Revenues (schedule 2)	134,820	137,090
Operating Expenses (schedule 2)	122,671	122,305
Operating Income	12,149	14,785
General Administrative Expenses	9,191	9,095
Interest Expense	129	138
Retirement Incentive (note 7)	–	5,177
Investment and Other Income	(825)	(3,414)
Other Expenses	8,495	10,996
Net Income for the year	3,654	3,789
Retained Earnings, beginning of year	209,042	205,253
Retained Earnings, end of year	212,696	209,042

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Consolidated Statement of Contributed Surplus
for the year ended December 31, 1991
(dollars in thousands)

	1991 $	1990 $
Balance, beginning of year	13,828	16,094
Less: Amortization	2,122	2,266
Balance, end of year	11,706	13,828

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1991
(dollars in thousands)

		1991 $	1990 $
Operating Activities	Net income for the year	3,654	3,789
	Items not affecting cash:		
	Amortization	8,849	7,929
	Decrease (increase) in accounts receivable	360	(6,774)
	Decrease in materials and supplies and prepaid expenses	1,931	786
	Decrease in accounts payable and accrued charges	(704)	(5,721)
	Increase (decrease) in deferred revenue	229	(138)
		14,319	(129)
Financing Activities	Proceeds from term bank loan	7,000	-
Investing Activities	Proceeds from sale of long-term investments	2,029	22,355
	Investment in capital assets	(21,998)	(29,789)
	Proceeds from sale of capital assets	1,018	937
	Increase in other assets	(82)	(805)
	Increase in goodwill	(628)	-
		(19,661)	(7,302)
Increase (decrease) in cash and short-term investments during the year		1,658	(7,431)
Cash and short-term investments, beginning of year		943	8,374
Cash and short-term investments, end of year		2,601	943

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Schedule of Investment in Capital Assets
as at December 31, 1991
(dollars in thousands)

SCHEDULE 1

		1991 $			1990 $
		Cost	Accumulated Amortization	Net Book Value	Net Book Value
Rail Services	Roadway	129,473	43,008	86,465	85,967
	Buildings	38,947	5,311	33,636	25,268
	Equipment	60,637	23,366	37,271	34,461
Telecommunications	Equipment	68,800	37,311	31,489	26,806
	Buildings	2,762	820	1,942	2,036
Air Services	Aircraft	15,943	12,236	3,707	4,778
	Buildings	1,869	608	1,261	1,355
	Equipment	2,071	1,688	383	774
Transport/Express Services	Vehicles	2,384	1,536	848	1,087
	Land and Buildings	644	428	216	194
	Equipment	640	470	170	300
Marine Services (Owen Sound)	Vessels	19,811	5,845	13,966	14,626
	Land and Buildings	126	27	99	102
	Equipment	259	244	15	21
Bus Services	Coaches	8,697	1,471	7,226	2,571
	Land and Buildings	2,000	–	2,000	–
	Franchises	298	60	238	268
Marine Services (North Bay and Moosonee)	Vessels	912	508	404	440
	Buildings	105	30	75	27
Under construction		15,788	–	15,788	26,070
		372,166	134,967	237,199	227,151

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION SCHEDULE 2
Schedule of Operating Revenues and Expenses
for the year ended December 31, 1991
(dollars in thousands)

		1991 $	1990 $
Rail Services	Sales Revenue	38,408	42,985
	Government Reimbursement (note 8)	18,711	18,233
	Total Revenue	57,119	61,218
	Expense	56,717	59,673
	Income from operations	402	1,545
Telecommunications	Sales Revenue (note 9)	44,117	42,069
	Expense	30,068	27,533
	Income from operations	14,049	14,536
Air Services	Sales Revenue	12,520	12,492
	Government Reimbursement (note 8)	3,100	4,000
	Total Revenue	15,620	16,492
	Expense	15,844	15,233
	Income (loss) from operations	(224)	1,259
Transport/Express Services	Sales Revenue	4,096	4,773
	Expense	6,375	6,505
	Loss from operations	(2,279)	(1,732)
Marine Services (Owen Sound)	Sales Revenue	5,280	5,127
	Government Reimbursement (note 8)	1,940	1,400
	Total Revenue	7,220	6,527
	Expense	7,177	7,305
	Income (loss) from operations	43	(778)

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Schedule of Operating Revenues and Expenses
for the year ended December 31, 1991
(dollars in thousands)

SCHEDULE 2
(continued)

		1991 $	1990 $
Bus Services	Sales Revenue	6,041	5,358
	Expense	5,771	5,195
	Income from operations	270	163
Marine Services (North Bay)	Sales Revenue	297	338
	Expense	434	579
	Loss from operations	(137)	(241)
Marine Services (Moosonee)	Sales Revenue	103	103
	Government Reimbursement (note 8)	97	62
	Total Revenue	200	165
	Expense	177	145
	Income from operations	23	20
Tourist Facilities (Hannah Bay)	Sales Revenue	110	150
	Expense	108	137
	Income from operations	2	13
Total Operations	Sales Revenue	110,972	113,395
	Government Reimbursement (note 8)	23,848	23,695
	Operating Revenues	134,820	137,090
	Operating Expenses	122,671	122,305
	Operating Income	12,149	14,785

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

b) Materials and supplies

With the exception of used rail, and bulk diesel fuel, all materials and supplies are valued at the most recent price paid. Used rail is shown at unamortized book value determined at the time of retirement and bulk diesel fuel is valued at average cost.

c) Long-term investments

Long-term investments are stated at acquisition cost, net of any unamortized bond discount or premium.

d) Investment in capital assets and amortization

Capital assets are stated at acquisition cost. Amortization is calculated on the straight-line basis over the estimated service lives of the assets.

The estimated service lives used for principal categories of assets are as follows:

Roadway-main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessels	20 to 30 years
Buildings	50 years
Telecommunications equipment	15 years
Aircraft	10 years
Vehicles	3 years
Coaches	10 years
Bus franchises	10 years

The Province of Ontario reimburses the Commission for the cost of certain capital assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual amortization on these capital assets is recorded as a reduction of Contributed Surplus.

e) Self-insurance fund

The self-insurance fund assets are stated at acquisition cost.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

f) Other Assets

Deferred agency fees and goodwill are stated at unamortized acquisition cost and amortization is calculated on the straight-line basis over 5 years and 10 years, respectively.

g) Income taxes

As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.

h) Vacation pay

The Commission accounts for vacation entitlement payments on a cash basis. There is no accrual at the end of the year for vacation entitlements earned but not paid. Had these amounts been included in the accounts, current liabilities would have increased by approximately $3,954,000 (1990 - $4,112,000) along with a corresponding decrease in retained earnings.

2. LONG-TERM INVESTMENTS

Long-term investments are comprised of the following:

	1991 $	1990 $
Investment in common shares of Telesat Canada	150,000	150,000
Investment in long-term government bonds	-	1,997,000
	150,000	2,147,000

3. SELF-INSURANCE FUND

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consists of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets. As a result of a freight train derailment occurring during the year, the sum of $517,000 was paid from the self-insurance fund.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

4. OTHER ASSETS

Other assets are comprised of the following:

	1991 $	1990 $
Deferred Agency Fees	238,000	–
Goodwill	969,000	400,000
Deferred Pension Charge (note 5)	6,008,000	6,176,000
	7,215,000	6,576,000

5. PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro–rated over the service lives of employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1991 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was $2,294,000 (1990 – $1,397,000). In 1991, the Commission funded the amount of $2,126,000 (1990 – $2,202,000). The accumulated excess of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge which is included in Other assets on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1991 disclosed a surplus of $13,267,000 (1990 – $12,984,000) representing the excess of plan assets of $217,731,000 (1990 – $206,230,000) over accrued pension benefits of $204,464,000 (1990 – $193,246,000). This valuation assumed an expected rate of return on plan assets of 7 1/2 per cent and projected pay increases of 5 1/2 per cent.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

6. LONG-TERM DEBT

Long-term debt is comprised of the following:

	1991 $	1990 $
Loan from Province of Ontario Non-interest bearing and with no specific terms of repayment	35,208,000	35,208,000
Term bank loan Bearing interest at the bank's prime lending rate and with fixed annual principal repayments extending over 5 years	7,000,000	-
	42,208,000	35,208,000
Less: current portion	1,000,000	-
	41,208,000	35,208,000

Principal repayments due in each of the next 5 years are as follows:

1992	1,000,000
1993	1,000,000
1994	1,000,000
1995	1,000,000
1996	3,000,000
	7,000,000

7. RETIREMENT INCENTIVE

During 1990, one of the Commission's major customers closed its mining operations at two mines located in Northern Ontario. In connection with this closure, incentives to retire were extended to a number of the Commission's employees. A total of 107 employees accepted the offer at a cost of $5,177,000.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

8. GOVERNMENT REIMBURSEMENT

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1991.

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 261 of the Railway Act.

Details of Government Reimbursement are as follows:

	1991 $	1990 $
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	16,611,000	16,235,000
Air Services	3,100,000	4,000,000
Marine Services (Moosonee)	97,400	62,000
Marine Services (Owen Sound)	1,940,000	1,400,000
From National Transportation Agency	2,100,000	1,998,000
	23,848,400	23,695,000

9. TELECOMMUNICATION REVENUE AGREEMENTS

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc.. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 68 per cent (1990 - 70 per cent) of telecommunications revenue depend on these agreements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION
Notes to Consolidated Financial Statements
December 31, 1991

10. COMMITMENTS AND CONTINGENCIES

Rail Line Purchase

The Commission has entered into an agreement with the Canadian National Railway Company to purchase, for a nominal amount, certain lands, buildings and operations related rail facilities located between Cochrane and Calstock in the Province of Ontario. The agreement has been approved by the National Transportation Agency of Canada, but requires further federal and provincial government approvals before being finalized.

Gray Coach Purchase

The Commission has entered into an agreement to purchase certain assets from Gray Coach Lines Inc. for the sum of $7 million. The agreement requires certain regulatory and Government of Ontario approvals before being finalized. Currently the assets are being utilized by the Commission while the monies paid are being held in escrow pending final approval.

Litigation

Various statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance. Should any loss result it would be charged to operations when the amount is ascertained.

11. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PENSION BOARD

Auditors' Report

To the Directors of the Ontario Pension Board:

We have audited the statements of net assets available for benefits of the Ontario Pension Board as at December 31, 1991 and December 31, 1990, the statements of changes in net assets available for benefits and the statements of administrative expenses for the years then ended. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at December 31, 1991 and December 31, 1990 and the results of its operations and the changes in its financial position for the years then ended in accordance with generally accepted accounting principles.

Ernst & Young

Toronto, Canada
February 24, 1992

Chartered Accountants

ONTARIO PENSION BOARD

Statement Of Net Assets Available For Benefits As At December 31

ASSETS	(in thousands of dollars) 1991	1990
Investments (Notes 4 and 5)	$ 8,400,886	$ 7,246,302
Contributions Receivable	66,091	55,697
Accrued Interest	562,423	551,361
Fixed Assets (Note 6)	2,928	3,100
TOTAL ASSETS	9,032,328	7,856,460
LIABILITIES		
Accounts Payable and Accrued Charges	1,967	7,666
Income Tax Withheld on Pension Payments	4,386	3,787
TOTAL LIABILITIES	6,353	11,453
NET ASSETS AVAILABLE FOR BENEFITS	$ 9,025,975	$ 7,845,007

See accompanying notes

Approved on behalf of the Board:

William H. Somerville
Director

Ronald C. Brown
Director

ONTARIO PENSION BOARD

Statement Of Changes In Net Assets Available For Benefits For The Years Ended December 31

	(in thousands of dollars)	
INCREASE IN NET ASSETS	1991	1990
Investment Income (Note 7)	$ 914,477	$ 816,055
Contributions:		
Members	268,733	238,991
Sponsors	281,126	247,111
Increase in market value of investments (Note 5)	107,386	
Interim payments received on account of unfunded liability	96,983	89,422
Transfers from other plans	13,314	8,198
Increase in net assets	1,682,019	1,399,777
DECREASE IN NET ASSETS		
Pensions paid	425,646	393,345
Refunds of contributions and transfers	62,869	88,964
Administrative expenditures	12,536	9,630
Decrease in net assets	501,051	491,939
TOTAL INCREASE FOR THE YEAR	1,180,968	907,838
NET ASSETS AT BEGINNING OF YEAR	7,845,007	6,937,169
NET ASSETS AT END OF YEAR	$ 9,025,975	$ 7,845,007

See accompanying notes

ONTARIO PENSION BOARD

Statement Of Administrative Expenses For The Years Ended December 31

	(in thousands of dollars) 1991	1990
Salaries and benefits	$ 6,868	$ 1,635
Investment services	2,102	500
Office rental, operating costs and taxes	1,209	230
Depreciation	447	94
Repairs and maintenance	361	85
Printing, stationery and computer supplies	346	186
Professional consulting services	273	486
Telecommunications	238	20
Actuarial services	151	312
Office equipment	112	80
Postage and distribution	108	6
Training and development	75	328
Communications	54	80
Bank services	46	23
Audit fees	37	36
Travel	32	33
Books and publications	31	25
Board services	15	20
Registration and filing	12	0
Legal fees	9	56
Relocation costs	6	5
Insurance	4	1
Treasurer of Ontario (Note 9)	0	5,389
TOTAL	$ 12,536	$ 9,630

See accompanying notes

ONTARIO PENSION BOARD

Notes To Financial Statements December 31, 1991

1. PUBLIC SERVICE PENSION ACT, 1989

On December 31, 1989 the Province of Ontario enacted new legislation governing the pension plan of the civil servants of the Province. The Public Service Pension Act, 1989 (the Act) repealed the Public Service Superannuation Act, 1980, as amended. The pension plan which had been established thereunder was continued under the Act. The terms of the pension plan (the Plan) are stated in Schedule 1 to the Act and are effective January 1, 1990. The Ontario Pension Board (the Board), formerly the Public Service Pension Board, is the administrator of the Plan.

Effective January 1, 1990 the total assets and liabilities of the Public Service Superannuation Fund Account maintained in the Consolidated Revenue Fund were transferred to the Board. The transfer was made by issuing $6.937 billion of Special Province of Ontario debentures.

2. DESCRIPTION OF PLAN

The following is a brief description of the Plan. For more complete information, reference should be made to the Act.

a) ***General***

The Plan is a contributory defined benefit pension plan and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under the Plan, contributions are made by the members and the sponsors. The Plan is registered under the Pension Benefits Act of Ontario: registration #C-667/2.

b) ***Contributions***

The Plan is integrated with the Canada Pension Plan (CPP). Member contributions are 6.2% of salary which is subject to CPP deductions and 8% on the balance of salary. The sponsors contribute matching amounts.

Ontario Provincial Police members are required to contribute to the Plan an additional 2% of salary which is matched by the sponsor.

c) ***Service Pensions***

A service pension is payable at age 65 based on the number of years of credit, the average salary during the best consecutive 60 month period less an offset for amounts received under the Canada Pension Plan. An unreduced pension can be received before age 65 if the member's age and service credit total 90 or when the member reaches age 60 and has 20 or more years of credited service.

Ontario Provincial Police members are eligible for an unreduced pension after attaining age 50 with 30 years of credited service.

d) ***Death Benefits***

Amounts may be payable to a surviving eligible spouse or eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner. The benefit may take the form of an immediate or deferred pension and/or a lump sum payment.

Notes To Financial Statements December 31, 1991

e) ***Disability Pensions***

Based on meeting all eligibility criteria, a pension may be available to members with a minimum of 10 years of credited service. The amount of the disability pension is dependent on credited service and average salary.

f) ***Withdrawal Refunds***

Members terminating employment before age 55 who are eligible for a deferred pension may transfer the commuted value of the pension to a locked-in registered retirement savings plan, to another pension plan or may purchase a life annuity.

g) ***Escalation of Benefits***

Pension benefits are indexed to inflation based on the Consumer Price Index to a maximum of 8%. Any inflation above 8% is applied to the pension in subsequent years when the adjustment is less than 8%.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) ***Basis of Presentation***

The financial statements are prepared in accordance with generally accepted accounting principles and present the position of the Plan as a separate entity independent of the sponsors and plan members.

b) ***Investments***

Traded investments are stated at market value in 1991 based on year end market prices. Short term investments are carried at amortized cost. Non-traded investments comprised of the Special Province of Ontario debentures are recorded at face value (see Note 5).

c) ***Contributions***

Contributions from members and sponsors which are due at year end are recorded as receivable. Contributions and matching contributions from buybacks and transfers are recorded when cash is received.

Interim payments from the Province are recorded in the year in which they are received.

d) ***Pensions***

Payments of pensions are recorded in the year in which such payments are made.

e) ***Fixed Assets***

Fixed assets are carried at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the estimated useful lives of the fixed assets as follows:

Computer equipment	5 years
Leasehold improvements	10 years
Furniture and fixtures	10 years

f) ***Foreign Currency Translation***

Foreign currency investments are translated into Canadian dollars at the year end exchange rate. Revenues and related transaction charges are recorded at the prevailing month end rate of exchange.

ONTARIO PENSION BOARD

Notes To Financial Statements December 31, 1991

4. CHANGE IN ACCOUNTING POLICIES

Accounting policies have been changed, on a prospective basis, to reflect implementation of the CICA accounting standards for general purpose financial statements of pension plans in 1991.

The changes are:

a) Investments have been valued at market at December 31, 1991 with the exception of the Special Province of Ontario debentures which cannot be traded and are recorded at their face value of $6.194 billion. The corresponding amount at December 31, 1990 was $6.225 billion.

b) The financial statements include additional information on obligations for pension benefits of the Plan.

5. INVESTMENTS

	1991		1990	
	Cost	Market Value	Cost	Market Value
	(000's)		(000's)	
Term deposits	$ 79,000	$ 79,000	$ 69,697	$ 69,697
Government of Canada treasury bills	140,136	140,136	64,336	64,336
Other cash and short term investments	22,529	22,529	84,779	84,779
Government of Canada bonds	735,100	765,494	380,980	385,483
Province of Ontario bonds	90,488	94,414		
Ontario Hydro bonds	250,482	263,085	164,980	167,278
Other Government bonds	152,501	161,612	110,006	111,307
Corporate bonds and debentures	169,132	177,125	100,152	101,260
Canadian equities	124,755	123,599		
Non-Canadian equities	334,896	379,411	46,677	47,055
Traded Investments	2,099,019	2,206,405	1,021,607	1,031,195
Special Province of Ontario debentures	6,194,481	6,194,481	6,224,695	6,224,695
TOTAL INVESTMENTS	$ 8,293,500	$ 8,400,886	$ 7,246,302	$ 7,255,890

The estimated market value of the Special Province of Ontario debentures was $7.931 billion as at December 31, 1991 and $7.197 billion as at December 31, 1990. These amounts were determined by discounting cash flows based on year end market yields of comparable bonds.

ONTARIO PENSION BOARD

Notes To Financial Statements December 31, 1991

6. FIXED ASSETS

	1991			1990
	Cost	Accumulated Depreciation	Net	Net
		(000's)		(000's)
Computer equipment	$ 1,412	$ 326	$ 1,086	$ 1,075
Leasehold improvements	1,445	149	1,296	1,430
Furniture and fixtures	611	65	546	595
	$ 3,468	$ 540	$ 2,928	$ 3,100

7. INVESTMENT INCOME

	1991	1990
	(000's)	(000's)
Cash and short term investments	$ 29,212	$ 82,054
Bonds and debentures	174,853	12,541
Canadian equities	2,806	
Non-Canadian equities	5,070	14
Special Province of Ontario debentures	702,536	721,446
	$ 914,477	$ 816,055

8. COMMITMENTS

The Board is committed under an eleven year lease for office premises at One Financial Place, Toronto, at an annual net rental of $1 million until 2002.

9. ADMINISTRATION OF THE PLAN

Services were provided during 1990 to the Board by the Ministry of Government Services, Employee Pension and Benefits Administration Branch. The direct administration of the Plan was taken over from the Ministry of Government Services by the Board on January 15, 1991.

ONTARIO PENSION BOARD

Notes To Financial Statements December 31, 1991

10. OBLIGATIONS FOR PENSION BENEFITS

In accordance with the Act, an initial actuarial valuation of the Plan was completed by the Board's actuaries, William M. Mercer Ltd., as at January 1, 1990 which was subsequently approved by the Chair of the Management Board of Cabinet and the Treasurer of Ontario and filed with the Pension Commission of Ontario. This valuation disclosed an unfunded actuarial liability of $2.494 billion as at January 1, 1990 based on a liability of $11.349 billion from which assets of $8.855 billion were deducted. This amount represented an increase from the original estimate of $1.9 billion. The Province is required to fund the total unfunded liability by monthly payments over forty years.

A full actuarial valuation is required every three years. The next such valuation is due January 1, 1993. However, the Board's actuaries have produced an estimate of the actuarial obligation by projecting 24 months from January 1, 1990 to December 31, 1991 as follows:

	(000's)
Actuarial present value of accrued pension obligations at January 1, 1990	$ 11,348,962
Interest on accrued benefits	1,891,243
Benefits accrued	1,057,473
Benefits paid	(992,990)
Actuarial present value of estimated pension obligations at December 31, 1991	$ 13,304,688

The estimated actuarial value of the assets as at December 31, 1991 is $10.615 billion.

The foregoing method is the method of valuation required under the Act and it is this method upon which funding decisions must be based. However, the Board is required to report under the new reporting standard set by the Canadian Institute of Chartered Accountants which requires that pension obligations be calculated using best estimate assumptions and the projected benefit method pro-rated on services. Using this method the present value of estimated pension obligations would be $11.444 billion rather than $13.305 billion at December 31, 1991.

ONTARIO PENSION BOARD

Notes To Financial Statements December 31, 1991

11. ONTARIO PROVINCIAL POLICE EARLY RETIREMENT BENEFIT

Under the Act, the Board is required to report annually on the early retirement benefit provided by the Plan to members who are employed by the Ontario Provincial Police Force (OPP). This early retirement benefit is available to OPP Plan members who are 50 years of age and have 30 years of credited service in the Plan. OPP Plan members contribute 2% of their salary to the Plan in addition to the regular 8% contribution amount. This contribution is matched by the sponsor.

The position of the OPP early retirement benefit was included in the initial actuarial valuation as at January 1, 1990. The value of projected future contributions and benefits included in the initial actuarial valuation was updated to reflect actual contributions received and benefit payments made during the period to December 31, 1991. This method produces a reasonable estimate of the financial position of this benefit according to the Board's actuaries.

The status of the OPP early retirement benefit as at December 31, 1991 was as follows:

	(000's)
Assets allocated to payment of OPP early retirement benefit	$ 21,398
Actuarial value of future contributions from OPP members and sponsor	58,929
	80,327
Actuarial obligation of future OPP retirements	(72,404)
Assets available in excess of obligations	$ 7,923

Auditor's Report

To Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have audited the balance sheet of Ontario Place Corporation as at March 31, 1992 and the statement of operations and deficit for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992, and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

J.F. Otterman

Toronto, Ontario,
July 10, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1992

Assets	1992 $	1991 $
Current Assets		
Cash and short term deposits	563,926	1,487,066
Accounts receivable	251,108	92,951
Inventory		
- supplies	195,307	86,195
- resale	24,990	18,527
Prepaid expenses	100,639	63,516
	1,135,970	1,748,255
Liabilities and Retained Income (Deficit)		
Current Liabilities		
Accounts payable and accrued liabilities	1,332,671	1,044,637
Accrued realty taxes	260,796	251,838
Deferred income	242,263	182,525
	1,835,730	1,479,000
Retained Income (Deficit)	(699,760)	269,255
	1,135,970	1,748,255

See accompanying notes and schedules to financial statements.

Approved on behalf of the Corporation.

Director

Director

ONTARIO PLACE CORPORATION

Statement of Operations and Deficit for the year ended March 31, 1992

	1992 $	1991 $
Operating income (Schedule 1)	13,452,026	14,214,063
Province of Ontario operating grant	6,420,000	6,446,800
	19,872,026	20,660,863
Administrative and operating expenditures (Schedule 2)	20,734,478	20,316,202
Net operating income/(loss)	(862,452)	344,661
Province of Ontario capital grant	6,591,000	2,895,000
Capital expenditures	6,697,563	(3,119,815)
	(106,563)	(224,815)
Net income (loss) for the year	(969,015)	119,846
Retained income, beginning of year	269,255	149,409
Retained income (deficit), end of year	(699,760)	269,255

See accompanying notes and schedules to financial statements.

ONTARIO PLACE CORPORATION

Schedule 1
Schedule of Operating Income
for the year ended March 31, 1992

	1992 $	1991 $
Admissions (note 2)	1,143,186	6,370,116
Forum ticket sales (note 2)	2,163,903	—
Cinesphere admissions (note 2)	1,345,433	221,790
Parking	1,743,200	1,551,804
Other revenue attractions	1,367,035	1,245,651
Concessions (note 3)	2,036,432	1,666,938
Sponsorship revenue	1,350,000	1,055,000
Gross profit - winter program	1,029,683	616,729
Marina	602,613	599,715
Interest income	189,578	358,507
Other	480,963	527,813
	13,452,026	14,214,063

Schedule 2
Schedule of Administrative and Operating Expenditures
for the year ended March 31, 1992

Salaries and wages	7,608,290	7,284,121
Employee benefits	983,501	863,523
Programming and entertainment	3,468,174	3,191,645
Advertising	2,201,298	2,138,337
Site maintenance and miscellaneous services	2,076,187	2,226,533
Realty taxes	1,097,196	1,157,702
General and office	1,185,148	1,261,750
Utilities	944,765	863,887
Supplies	558,905	641,918
Security services	517,376	450,139
Films	53,254	153,844
Directors' fees	18,785	24,520
Sponsorship expenditures	21,599	58,283
	20,734,478	20,316,202

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1992

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital and special grants to income in the year received.

(b) Supplies inventory is valued at cost. Resale inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

2. CHANGE IN PARK ADMISSION POLICY

For the 1991 operation season the Corporation allowed free admission into the grounds with the exception of the five fireworks days and the twenty days the Canadian National Exhibition (C.N.E.) was in operation. New admission fees were charged on forum and cinesphere shows that previously would have been included with park admission except for the Cinesphere during the C.N.E. period.

3. CONCESSIONS

Concession revenue includes rents from concessionaires and the Trillium Restaurant which is operated by a private firm under a management agreement.

4. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the province of Ontario. The Corporation's share of contributions to the Fund during the year was $336,000 (1991 - $294,000) and is included in employee benefits in the schedule of administrative and operating expenditures. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments, amounting to $100,000 in the current year, will continue over the next 38 years.

5. CONTINGENT LIABILITIES

In July 1989, the Corporation, former chairman, and two former general managers were named as defendants in an action commenced by a concessionaire. Claimed damages total $11.5 million. The Corporation has also been named as defendant in two separate actions commenced in April and July of 1991 by concessionaires. Total claimed damages amount to $3 million. In all three actions the Corporation believes it has a strong case, and is vigorously defending the actions. The costs to the Corporation, if any, cannot be determined at this time.

6. COMPARATIVE FIGURES

The 1991 comparative figures have been reclassified where necessary to conform with 1992 financial statement presentation.

ONTARIO TEACHERS' PENSION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS AND ACCRUED PENSION BENEFITS

as at December 31, 1991

($000's)	1991	1990
NET ASSETS		
Assets		
Investments (note 4(a))	23,969,732	19,456,242
Receivable from Province of Ontario		
Employer contributions	1,059,409	848,701
Interest on employer contributions	130,420	96,182
	1,189,829	944,883
Cash	7,950	–
Fixed assets (note 2)	1,477	–
	25,168,988	20,401,125
Liabilities		
Bank indebtedness	–	2,534
Accounts payable and accrued liabilities	2,036	13,397
Payable to brokers	470,087	260,862
	472,123	276,793
Net assets available for benefits	24,696,865	20,124,332
Market value adjustment (note 4(b))	(883,000)	709,000
Actuarial value of net assets available for benefits	23,813,865	20,833,332
ACCRUED PENSION BENEFITS		
Actuarial value of accrued pension benefits (note 5)	27,479,000	24,391,000
Deficiency	3,665,135	3,557,668

On behalf of the Board

Chairperson

Board Member Shirley Heath

ONTARIO TEACHERS' PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

for the year ended December 31, 1991

($000's)	1991	1990
Revenue		
Investment income (note 6)	1,896,440	1,957,716
Unrealized change in market value of investments (note 6)	1,947,145	(926,357)
	3,843,585	1,031,359
Contributions (note 8)	1,529,804	1,300,448
Repayments of refunds	29,181	13,342
Transfers from other plans	24,590	19,262
	5,427,160	2,364,411
Expenditures		
Benefits paid (note 9)	806,427	741,938
Refunds of contributions	11,272	11,180
Transfers to other plans	11,527	6,816
Administrative expenses (note 10)	25,401	20,303
	854,627	780,237
Increase in net assets	4,572,533	1,584,174
Net assets available for benefits at beginning of year	20,124,332	18,540,158
Net assets available for benefits at end of year	24,696,865	20,124,332

ONTARIO TEACHERS' PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

for the year ended December 31, 1991

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

These financial statements present the aggregate financial position of the Ontario Teachers' Pension Plan (the Plan) as a separate financial reporting entity, independent of the co-sponsors and Plan members.

(b) Investments

Investments are stated at market value and are recorded as of the trade date. Province of Ontario debentures, which are not marketable, are recorded at estimated market values calculated by discounting cash flows based on year-end market yields of comparable securities. Money market securities are carried at amortized cost, which approximates market value. Bonds and stocks are valued at year-end market prices. Real estate investments are valued on the basis of independent appraisals.

The Plan uses interest rate futures and options to hedge interest rate exposure on its non-marketable debenture portfolio. Interest rate futures and options are recorded at market value and the resulting gains or losses are recognized in income.

Gains and losses on the sale of investments are determined using average cost and are credited or charged to investment income.

Dividends are accrued as of the ex-dividend date.

(c) Contributions from the Province of Ontario

Special and interim payments from the Province of Ontario (the Province) on the unfunded liability are recorded in the year in which they are received.

(d) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions. The market value of investments and cash balances denominated in foreign currencies included in the statement of net assets are translated at the rates in effect at year end. The resulting unrealized gain or loss is included in the statement of changes in net assets available for benefits.

(e) Benefits

Payments for benefits, refunds and transfers are recorded in the year in which they are made.

1. DESCRIPTION OF PLAN

The following description of the Plan is a summary only. For more complete information, reference should be made to the Teachers' Pension Act (the Act).

(a) General

The Plan is a contributory defined benefit pension plan co-sponsored by the Province and Plan members and is mandatory for most persons who are eligible to be Plan members. Contributions are made by active members of the Plan, designated private schools and organizations, and the Province. The Plan is registered with the Pension Commission of Ontario as number C008450.

(b) Funding

Plan benefits are funded by contributions and investment earnings derived from contributions. The determination of the value of the benefits is made on the basis of actuarial valuations (see note 5). Subsection 5(3) of the Act provides that the Province is to pay any annual cash flow deficiencies after the disposal of all saleable Plan assets.

(c) Retirement pensions

A retirement pension is available based on the number of years of credited service, best five-year average salary and age of the member at retirement. A member is eligible for a reduced retirement pension from age 55. An unreduced pension is available at age 65 or at any age if the sum of a member's age and service equals 90.

(d) Disability pensions

A disability pension is available at any age to a disabled member with a minimum of 10 years of credited service. The type of disability pension is determined by the extent of the disability.

(e) Death benefits

Death benefits are available on the death of a member and may be available on the death of a pensioner. The benefit may take the form of a survivor pension, a lump sum payment, or both.

(f) Additional credited service

Members can acquire additional credited service in the Plan for leaves of absence, breaks in service or transfers from other plans.

(g) Withdrawals from the Plan

Subject to the lock-in provisions, withdrawal refunds and transfers, with interest, are available when a member ceases to be employed in education.

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements for the year ended December 31, 1991

(h) Income taxes

The Plan is a Registered Pension Plan as defined in the Income Tax Act and, consequently, is not subject to income taxes. The Plan's registration number is 0345785.

(i) Escalation of benefits

Pension benefits are adjusted for inflation at 100 per cent of the Consumer Price Index, subject to a limit of 8 per cent in any one year with any excess carried forward.

2. CHANGE IN ACCOUNTING POLICY

Effective January 1, 1991, the Plan changed its method of accounting for fixed assets on a prospective basis. Previously fixed assets were charged to operations as they were acquired.

Fixed assets are now capitalized and depreciated over their estimated useful life. This change results in a more appropriate matching of depreciation expense with on-going revenues. The effect of this change on the 1991 and prior years' results was not material and, accordingly, prior years' results have not been restated.

3. TEACHERS' PENSION ACT, 1989 AND TEACHERS' PENSION STATUTE LAW AMENDMENT ACT, 1991

Effective December 31, 1989 the Ontario legislature changed the statute governing the Plan. The Teachers' Pension Act, 1989 repealed the former legislation but continued the plan set out in the former act, including the related benefits provided under the Superannuation Adjustment Benefits Act.

The Teachers' Pension Act, 1989 also named the Ontario Teachers' Pension Plan Board (the Board) as the administrator of the Plan and manager of the pension fund. The Teachers' Superannuation Fund was continued under a new name, the Ontario Teachers' Pension Fund, as the pension fund maintained to provide plan benefits.

In December 1991, the Ontario legislature passed the Teachers' Pension Statute Law Amendment Act, 1991 (the Amendment Act). The purpose of the Amendment Act is to allow for the implementation of an equal partnership between the Province and the Plan members for the sponsorship, management and financial responsibility of the Plan. The Amendment Act came into force on January 1, 1992.

Under the Amendment Act, the Province and the Plan members will eventually share in future experience gains or losses equally. This sharing will be phased in over a five-year period based upon actuarial valuations as follows:

	Portion to be shared equally between Plan members and the Province
Jan. 1, 1990-Dec. 31, 1991	0%
Jan. 1, 1992-Dec. 31, 1993	40%
Jan. 1, 1994-Dec. 31, 1996	60%
After January 1, 1997	100%

Until December 31, 1996, the Province will use the unshared portion of any gains to reduce its contributions towards the January 1, 1990 unfunded liability. The Province will remit to the fund the unshared portion of any losses by making special contributions over a period not to exceed 15 years.

The province and the members are required to reach a common agreement regarding the disposition of the shared portion of any gain or loss. Gains can be applied to decrease the contribution rate or to improve benefits. Losses are expected to be eliminated by an increase in contribution rates.

ONTARIO TEACHERS' PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

for the year ended December 31, 1991

4. INVESTMENTS

(a) Investments consist of the following:

($000's)	1991		1990	
	Market Value	Cost	Market Value	Cost
Province of Ontario debentures	18,189,737	15,944,065	16,449,120	15,964,917
Short term securities				
Treasury bills and short term notes	568,729	568,729	1,313,161	1,313,161
Term deposits	210	210	72,000	72,000
	568,939	568,939	1,385,161	1,385,161
Equities				
Canadian	2,618,499	2,537,631	519,862	505,776
Foreign	1,795,719	1,504,165	806,680	775,029
	4,414,218	4,041,796	1,326,542	1,280,805
Canadian bonds	601,527	583,833	295,419	296,530
Real estate	179,629	179,629	–	–
Mortgages	15,682	15,682	–	–
	23,969,732	21,333,944	19,456,242	18,927,413

Included above is accrued interest and dividends of $519,854 (1990 – $502,462).

(b) The actuarial value of net assets available for benefits has been determined at amounts that reflect long-term market trends (consistent with assumptions underlying the valuation of the accrued pension benefits). This value is obtained by adjusting market values to recognize any difference between the actual and expected returns on the Fund uniformly over five years. The impact of this adjustment was to reduce the net assets available for benefits by $883 million compared with an increase of $709 million in 1990.

5. OBLIGATIONS FOR PENSION BENEFITS

The present value of accrued pension benefits was determined in accordance with generally accepted accounting principles for pension plans using the projected benefit method prorated on service and the Board's best estimate assumptions. The actuarial method and assumptions differ from those used in the determination of the pension obligations for funding purposes as described in note 7. An actuarial valuation was made as of January 1, 1991, by William M. Mercer Limited, a firm of consulting actuaries, and was then extrapolated to December 31, 1991.

The actuarial present value of benefits as at December 31 and the principal components of changes in actuarial present values during the year were estimated to be:

($000's)	1991	1990
Actuarial present value of accrued pension benefits at beginning of year	24,391,000	21,912,000
Interest accrued on benefits	2,588,000	2,309,000
Benefits accrued	1,180,000	923,000
Benefits paid	(818,000)	(753,000)
Amendments to the Plan	(305,000)	–
Change in actuarial assumptions	164,000	–
Experience losses	279,000	–
Actuarial present value of accrued pension benefits at end of year	27,479,000	24,391,000

ONTARIO TEACHERS' PENSION PLAN

Notes to Financial Statements
for the year ended December 31, 1991

The decrease in actuarial present value of accrued pension benefits due to Plan amendments relates to the removal of the 35-year maximum for eligible service.

The assumptions used in determining the actuarial value of accrued pension benefits were developed by reference to expected long-term market conditions. Significant long-term actuarial assumptions used in the valuation were:

	1991	1990
Asset rate of return		
until 2000	10.25%	10.50%
thereafter	9.25%	9.25%
Salary escalation rate	5.75%	6.00%
Inflation rate	4.50%	4.50%

6. INVESTMENT INCOME

($000's)	1991	1990
Interest income		
Cash and short-term securities	96,336	188,036
Province of Ontario debentures	1,595,694	1,762,762
Canadian bonds	69,371	1,022
Mortgages	457	–
	1,761,858	1,951,820
Dividend income		
Canadian equities	57,289	2,531
Foreign equities	39,657	3,193
	96,946	5,724
Real estate	3,565	–
	1,862,369	1,957,544
Realized gain on investments	34,071	172
	1,896,440	1,957,716
Unrealized change in market value of investments	1,947,145	(926,357)
	3,843,585	1,031,359

7. FUNDING POLICY

In accordance with the Teachers' Pension Act, 1989 active members are required to contribute 8.9 per cent of their salary to the Plan.

In accordance with the Teachers' Pension Act, 1989 the Province was required to provide the balance of the funding necessary to ensure that benefits will be fully provided for at retirement, based on a going concern valuation of the Plan as at January 1, 1990. This initial actuarial valuation was prepared by William M. Mercer Limited in accordance with the requirements of the Teachers' Pension Act, 1989 and the Pension Benefits Act, 1987 and has, by the nature of the assumptions used, produced an unfunded actuarial liability that is higher than the deficiency determined for accounting purposes.

The unfunded actuarial liability of $7.8 billion disclosed by this initial valuation will be liquidated by the Province over the 40 years commencing January 1, 1990 by special payments. These monthly payments are estimated as a constant percentage of the projected future earnings upon which benefits are calculated over the next 40 years for all active members of the Plan during that time.

Beginning January 1, 1990, and until the initial valuation was filed with the Pension Commission of Ontario (the Commission), the Province was required to make interim monthly payments as set out in the Teachers' Pension Act, 1989. The difference between the payments made prior to the filing of the initial valuation on October 1, 1991 and the payments required during that period will be made by the Province, with interest, within 15 months of the Commission's approval of the initial valuation. The difference between the payments made and the payments required by the initial valuation amounted to $149 million.

The Province may prepay the special payments, with the appropriate adjustment for interest.

The Teachers' Pension Act, 1989 also required the initial valuation to determine the contribution rate which ensures that future contributions cover future benefits and expenses. Based upon the initial valuation the contribution rate remained at 8.9 per cent.

ONTARIO TEACHERS' PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

for the year ended December 31, 1991

8. CONTRIBUTIONS

($000's)	1991	1990
Members		
Current service	560,612	506,704
Optional credit	36,298	18,639
Province of Ontario		
Current service (including interest of $97,320; 1990-$74,782)	654,329	579,483
Unfunded liability	269,707	187,275
Other employers		
Current service	8,858	8,347
	1,529,804	1,300,448

9. BENEFITS PAID

($000's)	1991	1990
Retirement pensions	733,225	673,536
Disability pensions	21,404	20,113
Death benefits		
Survivor pensions	47,344	44,420
Lump sum payments	4,454	3,869
	806,427	741,938

10. ADMINISTRATIVE EXPENSES

($000's)	1991	1990
Salaries and benefits	13,720	11,506
Premises and equipment	4,293	3,794
Professional consulting services	2,505	1,946
Communication and travel	1,873	1,785
Investment management fees	1,323	55
Custodial and banking fees	747	312
Stationery and supplies	537	564
Board and committee renumeration	146	148
Audit fees	136	82
Publications and regulatory fees	63	41
Other	58	40
	25,401	20,303

11. CONTINGENCIES

(a) A claim has been made against the Plan because of corrective steps taken by the Board in September 1986 in order to conform to a legal interpretation of a previous act. These steps have resulted in the reduction of approximately 1,500 pensions on a prospective basis. The Supreme Court of Ontario has agreed with the Board's interpretation with respect to this claim, but the claimant has appealed.

(b) In 1991 certain members asked the court to order the Board to accept their applications to purchase credit for their breaks in service following occasional teaching. The court agreed with the members' interpretation of the plan and issued the requested order. Many other members who were occasional teachers may apply to purchase credit on the same basis. The Board estimates that, if all these possible purchases were made, the Plan will be liable to a further potential actuarial cost of $576 million. The Board has appealed to the Ontario Court of Appeal.

The outcomes of these two appeals cannot be reasonably determined at this time. Accordingly, no provision for them has been made in these financial statements. Any settlements will be recorded in the year they are made.

12. COMMITMENTS

(a) As at December 31, 1991, the Plan is committed to fund various investments of approximately $98 million.

(b) The Plan is committed under a lease for office premises to annual lease payments of $1.3 million for 1992 and $1.8 million for each of the years 1993 to 1997.

13. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted for 1991.

AUDITORS' REPORT TO THE ADMINISTRATOR

We have audited the statement of net assets available for benefits and accrued pension benefits of the Ontario Teachers' Pension Plan as at December 31, 1991 and the statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's administrator. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the net assets available for benefits and accrued pension benefits of the Plan as at December 31, 1991 and the changes in its net assets available for benefits for the year then ended in accordance with generally accepted accounting principles.

Chartered Accountants
Toronto, Canada
February 7, 1992

AUDITORS' REPORT

TO THE SHAREHOLDER OF THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

We have audited the balance sheet of The Ontario Transportation Development Corporation as at December 31, 1991 and the statement of operations and deficit for the year then ended. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the company as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
June 12, 1992

The Ontario Transportation Development Corporation

Balance Sheet as at December 31, 1991

	1991	1990
Assets		
Cash	$ 82,714	$ -
Investment In Urban Transportation Development Corporation Ltd. (note 2)	9,108,746	20,424,000
Interest Receivable	12,568	71,465
	$ 9,204,028	$ 20,495,465
Liabilities		
Bank Indebtedness	$ -	$ 1,718,355
Due To Urban Transportation Development Corporation Ltd.	-	4,708,871
	-	6,427,226
Shareholder's Equity		
Capital Stock		
Authorized - 50,000 non-voting special shares with no par value 20,000,000 common shares of no par value		
Issued - 3,700,000 common shares	11,100,000	11,100,000
Contributed Surplus (note 3)	408,076,163	396,187,524
	419,176,163	407,287,524
Deficit	409,972,135	393,219,285
	9,204,028	14,068,239
	$ 9,204,028	$ 20,495,465

SIGNED ON BEHALF OF THE BOARD

Director

Director

The Ontario Transportation Development Corporation

Statement of Operations and Deficit

For the year ended December 31, 1991

	1991	1990
Interest Income	$ 621,150	$ -
Write-Down Of Investment In Urban Transportation Development Corporation Ltd. (note 2)	(17,374,000)	(4,900,000)
Interest Expense	-	(44,095,751)
Loss For the Year	16,752,850	(48,995,751)
Deficit - Beginning of Year	393,219,285	344,223,534
Deficit - End of Year	$ 409,972,135	$ 393,219,285

The Ontario Transportation Development Corporation

Notes to Financial Statements

For the year ended December 31, 1991

1. Significant Accounting Policies

The financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada.

Investment in Urban Transportation Development Corporation Ltd.

Investment in Urban Transportation Development Corporation Ltd. is accounted for on an equity basis.

Translation of foreign currencies

The Corporation's U.S. bank indebtedness has been converted to Canadian funds at the year end rate of exchange. Urban Transportation Development Corporation Ltd. ("UTDC Ltd.") will assume the current and future gains or losses on the US bank indebtedness of the Corporation.

2. Investment In Urban Transportation Development Corporation Ltd.

In view of the financial position of UTDC Ltd., it was considered appropriate to write down the investment to the net equity position as at December 31, 1991.

3. Contributed Surplus

During the year, the Corporation received $11,888,639 from the Government of Ontario in order to fund the operations of UTDC Ltd. and to repay the bank indebtedness.

ONTARIO WASTE MANAGEMENT CORPORATION

Management's Responsibility for the Financial Statements

The financial statements of the Ontario Waste Management Corporation are the responsibility of management and have been prepared in accordance with generally accepted accounting principles.

A system of accounting and administrative controls is maintained by management in order to provide reasonable assurance that transactions are appropriately authorized, assets are safeguarded and financial records are properly maintained to provide timely, accurate and reliable financial statements.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls.

The financial statements have been audited by the Provincial Auditor who was appointed by the Ontario Waste Management Corporation Act, 1981. The Auditor's Report, which follows, outlines the scope of their examination and their opinion. The auditors have full and unrestricted access to the Board of Directors to discuss their audit and their findings as to the integrity of the Corporation's financial reporting and the adequacy of the system of internal controls.

The financial statements have been approved by the Board of Directors.

Chairman and President
Toronto, Canada
June 12, 1992

Director, Administration
and Finance and
Chief Financial Officer

Auditor's Report

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have audited the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1992 and the statements of operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with the generally accepted accounting principles.

Toronto, Ontario,
June 12, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position

as at March 31, 1992

		1992 ($000's)	1991 ($000's)
ASSETS	**Current**		
	Cash (note 2)	31	282
	Sundry receivables	130	127
	Prepaid expenses	59	31
		220	440
	Fixed (note 3)	561	630
		781	1,070
LIABILITIES AND DEFICIT	**Current**		
	Accounts payable and accrued liabilities	2,272	2,097
	Deficit	(1,491)	(1,027)
		781	1,070

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Vice-Chairman

Statement of Operations and Deficit

For the year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Revenue		
Grants from Province of Ontario	12,500	14,400
Other	214	289
	12,714	14,689
Expenditure		
Hearings	4,687	4,558
Salaries and benefits	4,246	3,880
Facilities development	1,230	1,665
Site assessment	788	987
Office and general	768	1,073
Occupancy	644	631
Waste reduction and market assessment	294	436
Depreciation	196	182
Management consultants	149	334
Publications	127	222
Technical communication services	25	124
Directors' fees and expenses	24	19
	13,178	14,111
Excess (deficiency) of revenue over expenditure	(464)	578
Deficit, beginning of year	(1,027)	(1,605)
Deficit, end of year	(1,491)	(1,027)

See accompanying notes to financial statements

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Changes in Financial Position

For the year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Cash provided by operating activities		
Excess (deficiency) of revenue over expenditure	(464)	578
Charge to operations not requiring a current cash payment – depreciation	196	182
	(268)	760
Net change in non-cash working capital balances	144	(651)
Cash provided by operations	(124)	109
Cash used in investing activities		
Additions to fixed assets	(127)	(288)
Net (decrease) in cash during the year	(251)	(179)
Cash, beginning of year	282	461
Cash, end of year	31	282

See accompanying notes to financial statements

Notes to Financial Statements

March 31, 1992

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared by management in accordance with generally accepted accounting principles.

(b) Fixed assets

Fixed assets are recorded at cost. Depreciation for furniture and equipment is computed on the declining balance basis at rates of 20 per cent to 30 per cent designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the terms of the leases.

2. FUNDING TO INTERVENORS

As part of the approval process for the construction of a proposed waste disposal facility, a public hearing to address environmental and other related issues commenced in 1989 before a Joint Board established under the Consolidated Hearings Act.

The Province has committed approximately $4.0 million to be provided to eligible parties (intervenors) to finance their cost of preparation and appearance at this hearing. An independent Funding Panel, appointed under the Intervenor Funding Project Act, 1988, is responsible for the allocation of this funding. Payments to the intervenors are made by the Corporation on directions from the Funding Panel.

For the four years ending March 31, 1992, the Corporation had received $4.0 million from the Province. Payments to intervenors during the 1992 fiscal year amounted to $757,000 (1991 – $1,373,000, 1990 – $985,000 and 1989 – $33,000). The unexpended balance of $852,000 is available for payment to the intervenors when directed by the independent Funding Panel. These amounts are not reflected in the financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements

March 31, 1992

3. FIXED ASSETS

	1992			1991
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
	($000's)	($000's)	($000's)	($000's)
Furniture	318	222	96	108
Equipment	953	488	465	504
Leasehold improvements	191	191	0	18
	1,462	901	561	630

4. PENSION PLAN

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $290,154 (1991 – $249,273) and is included in salaries and benefits in the Statement of Operations and Deficit. This amount includes both current contributions and additional payments of $69,290 (1991 – $60,268) required to cover the Corporation's share of the Fund's unfunded liabilities as at January 1, 1990. These additional payments are being made over 40 years commencing January 1, 1990.

5. LEASE COMMITMENTS

The Corporation is committed, under operating leases on premises and equipment, to future minimum payments until October, 1997 due as follows:

	($000's)
1993	426
1994	262
1995	261
1996	227
1997	205
THEREAFTER	116
	1,497

6. CONTINGENT LIABILITY

In May, 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work, including accrued interest, is currently estimated at $179,000 and will only be charged to the Corporation if construction of the facility does not proceed. Approval by the Joint Board established under the Consolidated Hearings Act, and by the Provincial Cabinet, to construct the facility has not taken place as at March 31, 1992. In the event that the amount becomes payable, it will be charged to operations in the period that this determination is made.

7. INCOME TAXES

As a Crown Corporation of the Province of Ontario, the Corporation is exempted from income taxes.

8. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

Auditor's Report

To the Public Trustee for the Province of Ontario and
to the Attorney General.

I have audited the balance sheet of the Public Trustee for the Province of Ontario as at March 31, 1992 and the statements of revenue and expenditure and surplus for the year then ended. These financial statements are the responsibility of the Public Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Trustee for the Province of Ontario as at March 31, 1992 and the results of his operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

J.F. Otterman

Toronto, Ontario,
June 25, 1992

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

Balance Sheet
March 31, 1992

	1992 ($000's)	1991 ($000's)
Assets		
Estates and Trusts		
Cash in bank	$ 1,432	$ 224
Bonds and other debt issue	119,864	159,884
Funds invested (schedule A)	326,413	256,113
Real estate	80,242	78,006
Stocks and other securities	15,627	12,104
Mortgages and loans receivable	2,004	1,722
Life insurance	2,795	2,557
Other	4,734	5,713
	553,111	516,323
Deduct mortgages and loans payable	2,100	1,414
	551,011	514,909
Administration Fund (note 3)		
Cash in bank	165	120
Accounts receivable	12	
Funds invested (schedule A)	8,299	9,922
	8,476	10,042
	$559,487	$524,951
Liabilities and Surplus		
Estates and Trusts		
Client estates	$462,045	$425,532
Crown estates	47,261	47,397
Charities trusts	68	32
Probable escheats (note 4)	5,637	6,703
Executorship estates	18,168	19,693
Cemetery trusts	9,278	8,628
Corporate trusts	2,637	2,552
Forfeited corporate assets	1,698	1,623
Unclaimed balances	1,287	1,239
Indian trusts	-	84
Child-welfare trusts	-	3
Unadministered estates	2,195	638
Liability to government agencies	721	785
Other liabilities	16	-
	551,011	514,909
Administration Fund (note 3)		
Current liabilities	815	737
Due to Treasurer of Ontario re forfeited funds of companies	-	4,665
Assurance Fund (note 5)	200	200
Litigation Reserve Fund (note 6)	300	300
Allowance for Doubtful Accounts Fund (note 7)	100	-
	1,415	5,902
Surplus	7,061	4,140
	8,476	10,042
	$559,487	$524,951

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee for the Province of Ontario:

Public Trustee

R.H. Carrington

Deputy Public Trustee

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Revenue		
Fees collected		
Client estates	$ 7,262	$ 6,339
Crown estates	940	600
Probable escheats	37	43
Executorship estates	201	192
Charities trust	128	255
Cemetery trusts	50	40
Corporate trusts	48	55
Forfeited corporate assets	67	73
	8,733	7,597
Bank interest	52	74
Income from funds invested, net (schedule B)	5,677	6,492
	14,462	14,163
Expenditure		
Salaries and wages	7,359	7,133
Employee benefits (note 8)	1,233	1,335
Services	1,632	2,001
Supplies and equipment	295	374
Transportation and communication	296	393
	10,815	11,236
Excess of Revenue over Expenditure	$ 3,647	$ 2,927

Statement of Surplus
March 31, 1992

	1992 ($000's)	1991 ($000's)
Balance, beginning of year	$ 4,140	$28,608
Excess of revenue over expenditure	3,647	2,927
	7,787	31,535
Transfer to Consolidated Revenue Fund (note 3)	(335)	(27,000)
Reimbursement of claims on Assurance Fund	(2)	(40)
Transfer to establish Litigation Reserve Fund (note 6)	-	(300)
Reimbursements of claims on Litigation Reserve Fund	(289)	(55)
Transfer to establish Allowance for Doubtful Accounts Fund (Note 7)	(100)	-
Balance, end of year	$ 7,061	$ 4,140

See accompanying schedules and notes to financial statements.

SCHEDULE A

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

Details of Funds Invested
March 31, 1992

	1992 ($000's)	1991 ($000's)
Short term investments	$163,093	$ 85,129
Long term investments (schedule C)	160,952	171,448
Accrued interest	10,600	8,912
Cash in bank	67	546
	$334,712	$266,035
Allocated as follows:		
Estates and Trusts	$326,413	$256,113
Administration Fund (note 3)	8,299	9,922
	$334,712	$266,035

SCHEDULE B

Income from Funds Invested
year ended March 31, 1992

	1992 ($000's)	1991 ($000's)
Interest earned on investments	$ 29,286	$ 21,180
Interest earned on bank accounts	535	1,363
	29,821	22,543
Deduct interest allowed	24,144	16,051
Income from funds invested, net	$ 5,677	$ 6,492

SCHEDULE C

Details of Long Term Investments
March 31, 1992

	1992 ($000's)	1991 ($000's)
Ontario Hydro	$ 23,014	$ 33,046
Provincial Governments	22,968	29,952
Financial Institutions	114,970	108,450
Cost	$160,952	$171,448
Par value	$161,000	$171,400
Market value	$162,294	$171,726

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE FOR THE PROVINCE OF ONTARIO

Notes to the Financial Statements
March 31, 1992

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected, bank interest and expenditure are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are shown at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts with an annual adjustment to market value at December 31 each year.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as an expenditure when purchased.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1992

3. ADMINISTRATION FUND

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. In October 1991, $335,000 was transferred from the Fund to the Consolidated Revenue Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year, $5.736 million (1991: $1.438 million) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

6. LITIGATION RESERVE FUND

In June 1990 the office of the Public Trustee authorized the transfer of $300,000 from Surplus to a new Litigation Reserve Fund. The intent of the Fund is to cover costs of an opposing side's legal bills where the office of the Public Trustee is obligated to pay such costs.

During the year the Fund was reimbursed $289,818 (1991 - $55,000) for legal costs incurred on behalf of clients.

7. ALLOWANCE FOR DOUBTFUL ACCOUNTS FUND

During the year, the office of the Public Trustee authorized the transfer of $100,000 from Surplus to a new Allowance for Doubtful Accounts Fund. The intent of the Fund is to provide for all client accounts whereby the Public Trustee has paid expenses on a client's behalf but is not expected to be able to recover the amount from the client.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1992

8. PENSION PLAN

The office of the Public Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was $466,039 (1991: $509,000) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount includes current contributions and additional payments required to cover the office's share of the Fund's estimated unfunded liabilities on January 1, 1990. These additional payments will continue over thirty-eight years.

9. CONTINGENCIES

The Public Trustee is involved in various legal actions arising in the normal course of operations, the outcome and ultimate disposition of which are not determinable at this time.

10. COMPARATIVE FIGURES

Certain of prior year's figures have been reclassified to conform to the current year's presentation.

AUDITORS' REPORT

To the Trustees of
The Royal Ontario Museum

We have audited the balance sheet of The Royal Ontario Museum as at June 30, 1991, the statements of financial operations of the Operating Fund, The Future Fund Today and Allied Trusts and ROM Galleries Campaign and the statement of cash flows of the Operating Fund for the year then ended. These financial statements are the responsibility of the Museum's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Museum as at June 30, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles described in note 1 to the financial statements.

Ernst + Young

Toronto, Canada,
August 27, 1991.

Chartered Accountants

The Royal Ontario Museum

(Incorporated by Special Act of the Ontario Legislature as a corporation without share capital)

BALANCE SHEET

AS AT JUNE 30, 1991

(with comparative figures as at June 30, 1990)

(in thousands of dollars)

ASSETS

	1991	1990
Operating Fund		
Cash, short-term investments and accrued interest (at cost which approximates market value)	$ 9,420	$ 7,085
Marketable securities (quoted market value: 1991—$554; 1990—$242)	553	239
Accounts receivable	573	344
Pledges receivable (note 3)	1,308	209
Grants receivable	21	559
Inventories	1,258	1,864
Prepaid expenses	82	100
Fixed assets at cost net of accumulated depreciation (1991—$79; 1990—$41) (note 1 (g))	281	301
Deferred costs	509	402
	$14,005	$11,103
The Future Fund Today and Allied Trusts		
Cash, short-term investments and accrued interest (at cost which approximates market value)	$ 1,175	$ 1,451
Marketable securities (quoted market value: 1991—$6,018; 1990—$4,799)	6,018	4,656
Bequest receivable (note 10)	12,496	0
Accounts receivable	76	0
Pledges receivable (note 3)	518	430
	$20,283	$ 6,537
ROM Galleries Campaign		
Cash, short-term investments and accrued interest (at cost which approximates market value)	$ 5,320	$ 8,494
Marketable securities (quoted market value: 1991—$1,869; 1990—$30)	1,864	24
Accounts receivable	207	86
Pledges receivable (note 3)	1,304	1,782
Grants receivable	521	521
Deferred costs	139	278
	$ 9,355	$11,185
Total	$43,643	$28,825

On behalf of the Board:

Tom Kierans

Thomas E. Kierans, Trustee

Dorothy J. Dunlop

Dorothy J. Dunlop, Trustee

(See accompanying notes)

ROYAL ONTARIO MUSEUM

Balance Sheet
as at June 30, 1991

LIABILITIES AND FUND BALANCES

	1991	1990
Operating Fund		
Accounts payable and accrued liabilities	$ 2,567	$ 2,121
Deferred revenue	2,500	2,084
Fund balance		
—Operations	137	113
—Restricted	8,801	6,785
	$14,005	$11,103
The Future Fund Today and Allied Trusts		
Accounts payable and accrued liabilities	$ 793	$ 216
Fund balance	19,490	6,321
	$20,283	$ 6,537
ROM Galleries Campaign		
Accounts payable and accrued liabilities	$ 18	$ 85
Fund balance	9,337	11,100
	$ 9,355	$11,185
Total	$43,643	$28,825

(See accompanying notes)

STATEMENT OF FINANCIAL OPERATIONS
Operating Fund
YEAR ENDED JUNE 30, 1991
(with comparative figures for the year ended June 30, 1990)
(in thousands of dollars)

	Operations	Restricted	1991 Total	1990 Total
Revenues:				
Grants—				
Province of Ontario—base	$20,930		$20,930	$20,230
—other	1,104	$1,651	2,755	2,176
Government of Canada	232	308	540	645
Museum generated—				
Admission fees—general and exhibitions	1,270		1,270	1,421
—Planetarium	550		550	582
Museum programs	932		932	970
Professional services		520	520	555
Investment income	689	385	1,074	833
Sponsorships	58		58	148
Donations (note 1(g))	2	2,107	2,109	2,020
Other	118	44	162	150
Museum services net income (loss) (note 4)				
Food services	235		235	223
Gift shops	(337)		(337)	44
Membership	248		248	122
Publications	(14)		(14)	(35)
Total revenues	26,017	5,015	31,032	30,084
Expenditures: (notes 1(h) and 2)				
Curatorial and collections management	8,776	928	9,704	9,076
Building and security	5,813	596	6,409	6,168
General and administration	4,917	489	5,406	5,242
Education services and non-revenue public programs	1,977	57	2,034	2,087
Temporary and special exhibitions	802		802	1,317
Marketing and public relations	1,207	9	1,216	977
Planetarium	1,100	30	1,130	1,050
Exhibit services	810		810	1,117
Artifacts amd specimens (note 1(g))		1,004	1,004	2,072
Library	591		591	541
Total expenditures	25,993	3,113	29,106	29,647
Excess of revenues over expenditures (note 2)	24	1,902	1,926	437
Transfers between funds	0	114	114	(19)
Fund balance, beginning of year	113	6,785	6,898	6,480
Fund balance, end of year	$ 137	$8,801	$ 8,938	$ 6,898

(See accompanying notes)

STATEMENT OF FINANCIAL OPERATIONS
The Future Fund Today and Allied Trusts
YEAR ENDED JUNE 30, 1991
(with comparative figures for the year ended June 30, 1990)
(in thousands of dollars)

	1991	1990
Revenues:		
Bequests, donations and fundraising events (net) (note 10)	$14,123	$ 902
Investment income	737	557
	14,860	1,459
Expenditures:		
For trust purposes—The Future Fund Today	265	135
—Allied Trusts (note 10)	917	267
Development and administration costs	395	287
	1,577	689
Excess of revenues over expenditures	13,283	770
Transfers between funds	(114)	57
Fund balance, beginning of year	6,321	5,494
Fund balance, end of year	$19,490	$6,321

The Future Fund Today and Allied Trusts at June 30, 1991 consist of the following:

The Future Fund Today
The Far Eastern Endowment Fund
R. S. McLaughlin Planetarium Endowment Fund
Sigmund Samuel Fund
Brocklebank Estate Fund

(See accompanying notes)

STATEMENT OF FINANCIAL OPERATIONS
ROM Galleries Campaign
YEAR ENDED JUNE 30, 1991

(with comparative figures for the year ended June 30, 1990)
(in thousands of dollars)

	Cumulative balance June 30, 1990	Revenues and expenditures during the year	Cumulative balance June 30, 1991
Revenues:			
Grants—			
Province of Ontario	$10,000		$10,000
Government of Canada			
Economic Regional Development Assistance	5,000		5,000
Communications Canada	184		184
French Language	144	$ 147	291
Other	23		23
Bequests, donations and fundraising events (net)	14,420	(139)	14,281
Investment income	4,272	987	5,259
	34,043	995	35,038
Expenditures:			
Gallery development (note 2)	20,654	2,457	23,111
Development costs	2,643	301	2,944
	23,297	2,758	26,055
Excess (deficiency) of revenues over expenditures (note 2)	10,746	(1,763)	8,983
Transfers between funds	354		354
Fund balance, end of year	$11,100	($1,763)	$ 9,337

(See accompanying notes)

STATEMENT OF CASH FLOWS
Operating Fund
YEAR ENDED JUNE 30, 1991
(with comparative figures for the year ended June 30, 1990)
(in thousands of dollars)

	1991	1990
Operating Fund:		
Excess of revenues over expenditures	$1,926	$ 437
Add charges (deduct credits) not involving a current cash payment		
Donations in kind (note 1(g))	(708)	(1,957)
Acquisition of artifacts and specimens (note 1(g))	708	1,957
Depreciation	38	22
	1,964	459
Changes in non-cash balances		
Accounts, pledges and grants receivable	(790)	4,995
Accounts payable and accrued liabilities	446	739
Deferred revenue	416	(436)
Inventories	606	(301)
Marketable securities	(314)	0
Purchase of fixed assets (note 1(g))	(18)	(125)
Prepaid expenses and deferred costs	(89)	(81)
Transfers between funds	114	(19)
	371	4,772
Net increase in cash during the year	2,335	5,231
Cash, short-term investments and accrued interest, beginning of year	7,085	1,854
Cash, short-term investments and accrued interest, end of year	$9,420	$7,085

(See accompanying notes)

NOTES TO FINANCIAL STATEMENTS
June 30, 1991

1. **Summary of significant accounting policies**
The financial statements of The Royal Ontario Museum (the "Museum") have been prepared by management in accordance with generally accepted accounting principles ("G.A.A.P.") with the exception of the accounting treatment of vacation pay of salaried employees (note 1(c)). The Museum is a scheduled agency of the Province of Ontario and accordingly is not required to prepare its financial statements in accordance with G.A.A.P. as set out in accounting recommendations issued by The Canadian Institute of Chartered Accountants.

The following summary of accounting policies is set forth to facilitate the understanding of these financial statements.

(a) Fund Accounting—

In order to ensure observance of the limitations and restrictions placed on the use of resources available to the Museum, the accounts of the Museum are maintained in accordance with the principles of fund accounting. Accordingly, resources are classified for accounting and reporting purposes into funds. These funds are held in accordance with the objectives specified by the donors or in accordance with directives issued by the Board of Trustees.

ROYAL ONTARIO MUSEUM

Notes to Financial Statements
June 30, 1991

Transfers between funds are made when it is considered appropriate and authorized by the Board of Trustees. For financial reporting purposes, the accounts have been classified into the following three groupings:

(i) Operating Fund—
This includes the day-to-day operating transactions of the Museum. It also includes amounts received by the Museum that are designated by the Board of Trustees or Museum management to be restricted to certain expenditures of an operating nature. The restricted funds include the following:

Grants—
Funds received from various governments and private agencies to finance specific research projects.

Museum restricted funds—
Funds for general or special purposes which have been reserved in accordance with directives issued by the Board of Trustees or by Museum management.

Departmental reserves—
Funds received from cross-appointment teaching and other activities of staff in the Curatorial and other Museum departments to assist in the financing of departmental expenditures.

Museum consolidation reserve—
Funds received and receivable to consolidate, reorganize and create new space for the Museum.

Capital replacement reserve—
Funds which have been set aside for major capital improvements and replacements.

Reference is made to note 5 for details of the restricted funds.

(ii) The Future Fund Today and Allied Trusts—
This includes amounts received and pledged to create an endowment fund and to expend funds to maintain the collections, scientific research and expeditions at a world class level. Development costs are allocated to The Future Fund Today and Allied Trusts and to the ROM Galleries Campaign based on fundraising efforts.

(iii) ROM Galleries Campaign—
This includes amounts received and pledged from the Campaign and expenditures incurred to design and install exhibits in the Museum's gallery spaces.

(b) Bequests, donations and grants—
Bequests, donations and capital project grants are recorded when pledged at their estimated realizable value. Grants for operations are recorded as revenues during the period when the related expenditures are recorded.

(c) Vacation pay—
Vacation pay is accrued when earned for hourly paid employees and is recorded when paid for salaried employees.

(d) Marketable securities—
Investments in pooled fund units are carried at market value. Increases or decreases in the market value of the pooled fund units are recorded as investment income in the period in which they occur.

Other investments are recorded at cost. The gain or loss on the sale of securities is based on the average carrying value of the securities sold.

(e) Inventories—
Inventories, which consist mainly of gift shop items held for sale, publications, and supplies, are stated at the lower of cost and net realizable value.

(f) Deferred costs—
Costs of exhibitions are deferred until the exhibitions are opened to the public and then are charged to operations over the period of the exhibition.

(g) Fixed assets—
The land, buildings, collections and contents are each carried in the accounts at a nominal value of $1. Construction costs and other fixed asset additions relating to non-revenue producing activities are expensed. Equipment, furniture and fixtures relating to the Museum's services and other revenue producing operations are capitalized and depreciated over the estimated useful lives of the assets.

Artifacts and specimens which are acquired by gift during the year are recorded as donation revenue at their estimated appraisal values. The cost or appraised value of gifts, artifacts and specimens acquired during the year is expensed.

(h) Expenditures—
Expenditures are reported in the statement of financial operations of the Operating Fund on a functional basis. Expenditures by category comprise:

	Operations	Restricted	Total
	(in thousands of dollars)		
Year ended June 30, 1991			
Salaries, wages and benefits	$19,672	$ 485	$20,157
Purchased goods and services	6,321	2,628	8,949
	$25,993	$3,113	$29,106
Year ended June 30, 1990			
Salaries, wages and benefits	$19,242	$ 441	$19,683
Purchased goods and services	6,647	3,317	9,964
	$25,889	$3,758	$29,647

(i) Donated services—
Volunteers perform various services on behalf of the Museum. The value of these donated services is not recorded in the accounts.

2. **Change in allocation of salaries, wages and benefits**
During the year, management of the Museum reevaluated the approach to allocating salaries, wages and benefits costs between the Operating Fund and the ROM Galleries Campaign. Effective July 1, 1990, the Museum changed its method of allocation, as a result of which an additional $624,000 of such costs, which would have been borne by the Operating Fund under the previous method, were allocated to the ROM Galleries Campaign.

3. **Pledges receivable**
Pledges receivable include amounts due to be collected in the following years ending June 30:

ROYAL ONTARIO MUSEUM

Notes to Financial Statements
June 30, 1991

	Operating Fund	The Future Fund Today and Allied Trusts	ROM Galleries Campaign
1992	$1,115,000	$ 155,000	$ 313,000
1993	66,000	145,000	367,000
1994	64,000	129,000	145,000
1995	63,000	84,000	105,000
1996	—	5,000	93,000
1997 and thereafter	—	—	281,000
	$1,308,000	$ 518,000	$1,304,000

4. **Museum services**
Certain revenue producing operations of the Museum are presented on a net basis in the Operating Fund statement of financial operations since their revenues and expenditures are directly related. The gross revenues and expenditures of these operations are as follows:

	Revenues	Expenditures	Net income (loss)
	(in thousands of dollars)		
Year ended June 30, 1991			
Food services	$2,108	$1,873	$ 235
Gift shops	1,693	2,030	(337)
Membership	1,561	1,313	248
Publications	237	251	(14)
Year ended June 30, 1990			
Food services	$2,144	$1,921	$ 223
Gift shops	2,003	1,959	44
Membership	1,294	1,172	122
Publications	244	279	(35)

5. **Restricted funds**
A summary of the changes in the various restricted fund balances for fiscal 1991 is as follows:

	June 30, 1990	Revenues	Expenditures	Transfers	June 30, 1991
	(in thousands of dollars)				
Grants	$ 99	$ 147	$ 175	$ 18	$ 89
Museum restricted	724	2,740	1,974	93	1,583
Departmental	526	604	544	3	589
Museum consolidation	4,874	1,000	152		5,722
Capital replacement	562	524	268		818
	$6,785	$5,015	$3,113	$ 114	$8,801

6. **Pension plan**
The Museum maintains a contributory defined benefits pension plan which covers all of its employees and pensioners. The plan provides pensions based on length of service and final average earnings.

Actuarial reports prepared during the year, which were based on projections of employees' compensation levels to the time of retirement, indicate that the present value of accrued pension benefits, and the net assets available to provide for the benefits at market related values, are as follows:

	June 30, 1991	June 30, 1990
	(in thousands of dollars)	
Pension fund assets	$21,675	$20,124
Accrued pension benefits	20,800	19,254
Surplus	$ 875	$ 870

The pension expense of $532,000 (1990—$482,000) includes the amortization of experience gains and losses. These amounts are being amortized on a straight line basis over a period of 16 years.

7. **Commitments**
As at June 30, 1991, the Museum is committed to future expenditures of $1,165,000.

In connection with a donation recorded as a pledge receivable during fiscal 1991, the Museum has undertaken to construct a gallery at an estimated cost of $1,000,000.

8. **Income taxes**
The Museum is registered as a charitable organization under the Income Tax Act (Canada) (the "Act") and, as such, is exempt from income taxes and is able to issue donation receipts for income tax purposes. In order to maintain its status as a registered charity under the Act, the Museum must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

9. **Related party transactions**
As a result of the operational integration of the Museum and The George R. Gardiner Museum of Ceramic Art (the "Gardiner Museum"):

(i) admissions revenues received by the Museum and the Gardiner Museum entitle visitors to visit both museums;

(ii) the Museum pays for certain expenditures on behalf of the Gardiner Museum for which it is reimbursed at cost; and

(iii) the Museum provides certain administrative and other services to the Gardiner Museum at no cost.

10. **Bequest receivable**
On June 17, 1990, the Museum was named as a co-beneficiary of an estate. During 1991, the Museum recorded bequest revenue of $13,496,000 in the Far Eastern Endowment Fund, representing the Museum's share of the estate settled to date, of which $1,000,000 had been received and $12,496,000 was receivable at June 30, 1991. This receivable was fully settled in July 1991.

In addition, the Museum is to receive one half of the proceeds on the sale of certain properties and other residual assets still held by the estate. The proceeds, estimated to be approximately $1,000,000, will be recorded as bequest revenue in the Far Eastern Endowment Fund when received.

The terms of the bequest require the Museum to spend all of the capital and the related investment income by June 17, 1995 on the acquisition of oriental and far eastern artifacts. As at June 30, 1991, the Museum has spent $755,000 on the acquisition of such artifacts.

11. **Comparative figures**
Certain of the 1990 comparative figures have been reclassified to conform to the presentation adopted in the current year.

AUDITORS' REPORT

To the Shareholder of
Stadium Corporation of Ontario Limited

We have audited the balance sheet of **Stadium Corporation of Ontario Limited** as at December 31, 1991 and the statements of operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Canada,
February 28, 1992.

Chartered Accountants

Stadium Corporation of Ontario Limited
Incorporated under the laws of Ontario

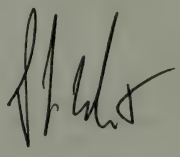
BALANCE SHEET

As at December 31

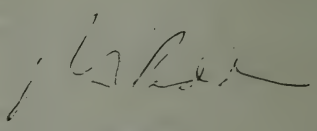
	1991 $	[000's]	1990 $
ASSETS			
Cash and short-term investments	**1,494**		—
Accounts receivable	**5,230**		4,817
Prepaid expenses	**894**		407
	7,618		5,224
Project costs *[note 3]*	**549,490**		561,728
Fixed assets *[note 4]*	**3,892**		2,950
	553,382		564,678
	561,000		569,902
LIABILITIES AND SHAREHOLDER'S EQUITY (DEFICIENCY)			
Liabilities			
Bank indebtedness	**—**		314,816
Accounts payable and accrued liabilities	**18,998**		32,814
Province of Ontario - promissory notes *[note 6[a]]*	**357,300**		—
- loans *[note 6[a]]*	**5,085**		5,766
Promissory notes *[notes 6[c] and [d]]*	**15,925**		16,600
Proceeds from sale of preferred rights *[notes 6[c] and [d]]*	**111,382**		113,731
Proceeds from sale of SkyBox rights *[note 7[a]]*	**41,075**		42,368
Proceeds from sale of club seat rights *[note 7[b]]*	**13,784**		15,435
Deferred revenue	**3,548**		2,715
Total liabilities	**567,097**		544,245
Contingencies *[note 10]*			
Shareholder's equity (deficiency)			
Share capital *[note 8]*	**30,000**		30,000
Contributed capital *[notes 6[b] and [d]]*	**40,500**		40,500
Deficit	**(76,597)**		(44,843)
Total shareholder's equity (deficiency)	**(6,097)**		25,657
	561,000		569,902

See accompanying notes

On behalf of the Board:



Director



Director

Stadium Corporation of Ontario Limited

STATEMENT OF OPERATIONS AND DEFICIT

Year ended December 31

	1991 $ [000's]	1990 $
REVENUE		
SkyBoxes, club seats and preferred rights	**22,909**	22,463
Facility rentals and concessions	**12,299**	11,476
Advertising and other	**9,083**	9,912
Hotel, fitness club and parking	**11,527**	8,994
	55,818	52,845
EXPENSES		
Salaries, wages and benefits	**7,794**	7,160
Operating and building [net of recoverables]	**4,893**	5,154
General and administrative	**2,627**	3,508
Marketing, advertising and promotion	**399**	882
Hotel, fitness club and parking	**10,263**	8,670
	25,976	25,374
Income before interest, taxes and depreciation	**29,842**	27,471
Interest	**33,949**	39,219
Realty, business and other taxes *[note 9]*	**9,740**	10,239
Depreciation	**17,907**	17,265
	61,596	66,723
Net loss for the year	**31,754**	39,252
Deficit, beginning of year	**44,843**	5,591
Deficit, end of year	**76,597**	44,843

See accompanying notes

Stadium Corporation of Ontario Limited

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended December 31

	1991 $ [000's]	1990 $
OPERATING ACTIVITIES		
Net loss for the year	**(31,754)**	(39,252)
Deferred SkyBox and club seat receipts	**1,132**	946
Add (deduct) items not affecting cash		
Depreciation	**17,907**	17,265
Amortization of SkyBox, club seat and preferred rights	**(6,425)**	(6,472)
Net change in accounts receivable, prepaids, accounts payable and accrued liabilities and deferred revenue	**(1,606)**	2,768
Cash used in operating activities	**(20,746)**	(24,745)
FINANCING ACTIVITIES		
Decrease in accounts receivable	**811**	8,435
Consortium and other corporate repayments	**(675)**	(5,000)
Principal repayment of Province of Ontario loans	**(681)**	—
Cash provided by (used in) financing activities	**(545)**	3,435
CONSTRUCTION AND INVESTING ACTIVITIES		
Project costs	**(5,071)**	(36,679)
Decrease in accounts payable and accrued liabilities	**(13,088)**	(1,665)
Fixed assets	**(1,540)**	(2,208)
Cash used in construction and investing activities	**(19,699)**	(40,552)
Net increase in borrowings during the year	**40,990**	61,862
Net borrowings, beginning of year	**314,816**	252,954
Net borrowings, end of year	**355,806**	314,816
Net borrowings are represented by		
Cash and short-term investments	**(1,494)**	—
Province of Ontario promissory notes	**357,300**	—
Bank indebtedness	**—**	314,816
	355,806	314,816

See accompanying notes

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

1. STADIUM CORPORATION OF ONTARIO LIMITED [THE "CORPORATION"]

The Corporation owns and operates an entertainment centre [the "Project"] which includes the first urban multi-purpose domed stadium with a fully retractable roof, a hotel, fitness club and other facilities. On June 3, 1989, the stadium portion of the Project commenced operations. Subsequently, the hotel, fitness club and other facilities commenced operations.

On November 12, 1991, the Corporation and the Province of Ontario signed a Letter of Intent with Stadium Acquisition Inc. ["SAI"] whereby SAI indicated its intention to acquire the assets and operations of the Corporation for consideration including $110,000,000 in cash, participating debentures in an amount equal to the promissory notes owed to the Province of Ontario less $110,000,000 and assumption of all other existing obligations and liabilities of the Corporation, subject to certain contingencies being shared between the Province of Ontario and SAI on an agreed basis. Certain other rights of Consortium members are under negotiation. No agreement has been finalized and negotiations continue.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Project costs

All costs associated with the Project's construction, including development, indirect construction expenditures and interest costs, are capitalized and included in project costs. Proceeds from promotions and interest income earned during construction were netted against project costs.

Depreciation

Project costs and fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Base stadium	50 years
Stadium equipment and finishes	25 to 50 years
Scoreboards, signage and production equipment	5 to 15 years
Artificial turf, seats and stadium accessories	5 to 15 years
Vehicles, machinery and equipment	5 to 10 years
Furniture, fixtures and office equipment	3 to 10 years

SkyBox and club seat rights

Proceeds from the sale of rights to SkyBoxes and the use of club seats are amortized over the terms of their respective agreements.

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

Preferred rights

Proceeds from the sale of preferred rights are amortized over the estimated life of the base stadium.

Facility rentals and fees

Facility rentals and fees are recognized as revenue once the related event has occurred. Accordingly, deposits received and expenditures incurred prior to the event are deferred until the event has been completed.

3. PROJECT COSTS

	1991		
	Cost $	Accumulated depreciation $	Net book value $
		[000's]	
Base stadium	433,676	21,423	412,253
Stadium equipment and finishes	91,808	4,975	86,833
Scoreboards, signage and production equipment	35,415	6,301	29,114
Artificial turf, seats and stadium accessories	16,190	3,358	12,832
Vehicles, machinery and equipment	10,208	3,140	7,068
Furniture, fixtures and office equipment	3,172	1,782	1,390
	590,469	40,979	549,490

	1990		
	Cost $	Accumulated depreciation $	Net book value $
		[000's]	
Base stadium	432,888	12,342	420,546
Stadium equipment and finishes	90,390	2,598	87,792
Scoreboards, signage and production equipment	33,581	3,639	29,942
Artificial turf, seats and stadium accessories	15,900	1,963	13,937
Vehicles, machinery and equipment	9,467	1,981	7,486
Furniture, fixtures and office equipment	3,172	1,147	2,025
	585,398	23,670	561,728

Interest capitalized during the year related to project costs amounted to nil [1990 - $1,400,000].

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

4. FIXED ASSETS

	1991		
	Cost $	Accumulated depreciation $	Net book value $
		[000's]	
Stadium and other operating equipment	3,974	669	3,305
Computer equipment	773	398	375
Office furniture and equipment	574	362	212
	5,321	1,429	3,892

	1990		
	Cost $	Accumulated depreciation $	Net book value $
		[000's]	
Stadium and other operating equipment	2,540	316	2,224
Computer equipment	717	250	467
Office furniture and equipment	524	265	259
	3,781	831	2,950

5. BANK CREDIT ARRANGEMENT

The Corporation maintains a revolving credit arrangement with its bank aggregating $30 million.

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

6. FUNDING SOURCES

	Province of Ontario [a] $	Municipality of Metropolitan Toronto [b] $	Consortium [c] $	Other corporations [d] $	Total $
			[000's]		
Province of Ontario					
- promissory notes	357,300	—	—	—	**357,300**
- loans	5,085	—	—	—	**5,085**
Promissory notes	—	—	13,000	2,925	**15,925**
Proceeds from sale of preferred rights	—	—	117,000	450	**117,450**
Share capital	30,000	—	—	—	**30,000**
Contributed capital	—	30,000	—	10,500	**40,500**
	392,385	30,000	130,000	13,875	**566,260**
Less Accumulated amortization	—	—	6,045	23	**6,068**
Net	392,385	30,000	123,955	13,852	**560,192**

[a] Province of Ontario

Prior to 1990, the Province of Ontario purchased 30,010 shares of the Corporation for consideration of $30,000,010.

The Province of Ontario initially advanced $5,766,000 to the Corporation of which $681,000 was repaid during the year. $1,000,000 of the outstanding loan amount is non-interest bearing and is repayable to the extent earnings are available for distribution. The remaining loan amount outstanding of $4,085,000 bears interest at treasury bill rates established annually and is repayable in six equal annual instalments on January 1 of each of the next six years.

Promissory notes in the amount of $357,300,000 were issued to the Province of Ontario bearing interest at rates that approximate bankers' acceptance rates. These notes have short-term maturity dates and have been renewed on a continuing basis.

[b] Municipality of Metropolitan Toronto

The Municipality of Metropolitan Toronto contributed $30,000,000 to the Corporation.

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

[c] Consortium

As at December 31, 1991, 26 Canadian corporations ["Consortium Members"] have contributed to the financing of the Project. For consideration of $4,500,000 [in aggregate $117,000,000] each Consortium Member received certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a 10-year period valued at $4,200,000 and an option, valued at $300,000, to extend the period of the preferred rights. During the year, the Corporation recognized revenue of $2,340,000 [1990 - $2,288,000] from the amortization of the preferred rights. At December 31, 1991, the unamortized proceeds from the sale of these preferred rights amounted to $110,955,000.

In addition, these Consortium Members have subscribed for shares of a private company, Dome Consortium Investments Inc. ["Consortium"]. At December 31, 1991, the Consortium had loaned $13,000,000 from these share subscriptions to the Corporation in the form of non-interest bearing promissory notes repayable upon the formation of a partnership to acquire the Project between the Consortium and the Corporation.

[d] Other corporations

At December 31, 1991, three other corporations have each made contributions of $3,500,000 [in aggregate $10,500,000] as well as loans of $1,350,000 each [in aggregate $4,050,000] to the Corporation, of which $1,125,000 has been repaid [$675,000 in 1991] resulting in a balance outstanding of $2,925,000. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in instalments of $1,125,000 in 1994 and $1,800,000 in 1999. In addition, for consideration of $150,000 each [in aggregate $450,000], the corporations received certain advertising and promotional rights. During the year, the Corporation recognized revenue of $9,000 from the amortization of the preferred rights. At December 31, 1991, the unamortized proceeds from the sale of these preferred rights amounted to $427,000.

7. SKYBOX AND CLUB SEAT FEES

[a] SkyBoxes

The Corporation has sold the rights to the use of 114 SkyBoxes for a 10-year period expiring December 31, 1999. Fourteen of these SkyBoxes prepaid the full term prior to the commencement of operations; the remainder of the SkyBoxes pay annual instalments. In 1991, the Corporation recognized revenue of $17,428,000 from the amortization and receipt of these proceeds. At December 31, 1991, the unamortized proceeds from the sale of SkyBox rights amounted to $41,075,000.

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

[b] Club seats

The Corporation has received subscription fees of $20,624,000 from the sale of rights to the use of club seats for a 10-year period. In 1991, the Corporation charged an annual fee of $250 per club seat. During the year, the Corporation recognized revenue of $1,720,000 from the amortization of subscription fees and earned $1,412,000 in annual fees. At December 31, 1991, the unamortized proceeds from the sale of club seat rights amounted to $13,784,000.

8. SHARE CAPITAL

The following is a summary of the Corporation's share capital as at December 31:

	1991 $	[000's]	1990 $
Authorized			
Unlimited number of common shares			
Issued			
30,010 common shares [1990 - 30,010]	**30,000**		30,000

9. REALTY, BUSINESS AND OTHER TAXES

The Corporation is a Crown corporation and is exempt from federal and provincial income and capital taxes. Taxes included in the statement of operations and deficit reflect the assessments received for realty, business and other taxes.

The Corporation continues to appeal all current and prior year tax assessments received and relating to operations.

10. CONTINGENCIES

Various claims have been made against the Corporation most relating to design and construction changes and delays in the completion of the Project. The total estimated potential value of the claims approximates $69 million. With respect to these claims, the Corporation has filed counterclaims in the amount of approximately $21 million. At this time, no amount has been provided in the financial statements in respect of these claims as the merits of the claims and the resulting amounts are not determinable.

In addition, the Corporation is party to an agreement relating to a parking facility which may require future expenditures but the timing and amounts involved, if any, are not reasonably determinable.

Stadium Corporation of Ontario Limited

NOTES TO FINANCIAL STATEMENTS

December 31, 1991

11. COMPARATIVE BALANCES

Certain of the 1990 comparative balances have been reclassified to conform to the presentation adopted in the current year.

Auditor's Report

To the Members of the Toronto Area Transit
Operating Authority and to the
Minister of Transportation.

I have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1992 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J.F. Otterman

Toronto, Ontario,
May 29, 1992

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor

Toronto Area Transit Operating Authority

Balance Sheet as at March 31
(In Thousands of Dollars)

	1992	1991
Assets		
Current Assets		
Cash	$ 8,686	$ 8,138
Accounts receivable	6,535	4,572
Deposit with Canadian National Railway Company	9,647	8,473
Due from the Province of Ontario	9,390	18,750
Spare parts and supplies	1,379	1,588
Prepaid expenses	681	675
	36,318	42,196
Other Assets (note 2)	1,598	1,598
Deposit on Land Purchase (note 3)	54,500	-
Capital Assets		
Land	53,342	35,824
Buildings and equipment (note 4)	546,169	474,015
Leasehold improvements net of accumulated amortization of $2,103 (1991 - $1,719)	6,019	5,887
Improvements to railway right of way and railway plant, net of accumulated amortization of $84,849 (1991 - $71,122)	189,700	140,970
Trackwork and Installation net of accumulated amortization of $5,988 (1991 - $3,917)	37,109	36,975
Construction in progress		
GO Train Service Expansion Program	18,488	71,840
Other	77,744	119,576
	928,571	885,087
	$ 1,020,987	$ 928,881
Liabilities		
Current Liabilities		
Accounts payable and accrued liabilities	34,858	42,168
Unearned revenue in respect of tickets sold and not used	3,058	1,626
	37,916	43,794
Equity		
Province of Ontario	983,071	885,087
	$ 1,020,987	$ 928,881

SIGNED ON BEHALF OF THE MEMBERS

Chairman

Member

Toronto Area Transit Operating Authority

Statement of Equity

For the year ended March 31
(In Thousands of Dollars)

	1992	1991
Equity - Beginning of Year	$ 885,087	$ 774,666
Capital contribution from the Province of Ontario	100,851	158,030
Less: Monies returned to the Province of Ontario	(1,843)	-
Amortization of capital contributions	(53,134)	(47,609)
Book value of assets disposed	(2,390)	-
Capital Asset Equity	928,571	885,087
Equity Contribution from the Province of Ontario for Deposit on Land Purchase	54,500	-
Equity - End of Year	$ 983,071	$ 885,087

Toronto Area Transit Operating Authority

Statement of Operations

For the year ended March 31
(In Thousands of Dollars)

	1992	1991
Revenue		
Commuter services	$ 92,916	$ 91,887
Sundry revenue (note 6)	4,702	3,905
Gain on sale of capital assets	826	138
	98,444	95,930
Expenses (note 7)		
Salaries and wages	45,020	42,264
Benefits	8,673	9,847
Transportation and Communication	1,634	1,662
Services	23,548	21,678
Materials, supplies and utilities	21,341	22,059
Rail operations	70,506	64,417
	170,722	161,927
Loss From Operations Before Amortization of Capital Assets	72,278	65,997
Amortization of Capital Assets	53,134	47,609
Loss From Operations	125,412	113,606
Operating subsidy from the Province of Ontario including amortization	125,412	113,606
Net Income For the Year	$ -	$ -

Toronto Area Transit Operating Authority

Statement of Changes in Financial Position

For the year ended March 31
(In Thousands of Dollars)

	1992	1991
Cash Provided By (Used In) Operating Activities		
Loss from operations	$ (125,412)	$ (113,606)
Non-cash items -		
Amortization	53,134	47,609
Gain on sale of fixed assets	(826)	(138)
	(73,104)	(66,135)
Net Change In Non-Cash Working Capital Items	548	(2,097)
	(72,556)	(68,232)
Cash Provided By (Used In) Investment Activities		
Capital assets additions	(99,008)	(162,133)
Deposit on land purchase	(54,500)	-
Proceeds on capital assets disposals	3,216	157
	(150,292)	(161,976)
Cash Provided By Financing Activities		
Province of Ontario -		
Operating subsidy	72,278	65,997
Capital contributions	100,851	158,030
Contribution for deposit on land purchase	54,500	-
Monies returned to the Province of Ontario	(1,843)	-
Capital asset disposition	(2,390)	-
	223,396	224,027
Net Increase (Decrease) In Cash	548	(6,181)
Cash - Beginning of Year	8,138	14,319
Cash - End of Year	$ 8,686	$ 8,138

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1992
(In Thousands of Dollars)

1. Significant Accounting Policies

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Capital assets

Capital assets are recorded at cost.

The Authority provides for the amortization of the various classes of assets over their estimated useful lives on a straight-line basis.

Buildings and equipment	
Shelters and ticket booths	- 5 years
Other buildings	- 20 years
Locomotive overhauls	- 5 years
Locomotives and auxiliary power control units	- 20 years
Other railway rolling stock	- 25 years
Buses	- 12 years
Parking lots	- 20 years
Sundry - Furniture and fixtures	- 12 years
- Other	- 3 - 5 years
Improvements to railway right of way and railway plant	- 20 years
Trackwork and installation	- 20 years
Leasehold improvements	- 20 years

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1992
(In Thousands of Dollars)

1. **Significant Accounting Policies** (Cont'd)

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of fixed assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

2. **Other Assets**

Included in other assets is a balance of sale of $891 arising from the sale of land surplus to the Authority's needs. The asset is collaterized by a second mortgage on the property.

Interest is being charged at a rate commencing at 8% and increasing at 1% at the end of each five year period until February 28, 2013 when the proceeds become due. Additional interest may be earned based on the net income from the property. Total interest in a single year cannot exceed 18%.

3. **Deposit on Land Purchase**

On April 9, 1991, the Authority entered into an agreement to acquire the Danforth Rail Yards from Canadian National Railways for $54,500. The funds are held in trust pending an environmental assessment review. The trust bears interest to the benefit of the vendor.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1992
(In Thousands of Dollars)

4. Buildings and Equipment

	1992		
	Cost	Accumulated amortization	Net book value
Buildings	$ 75,872	$ 24,646	$ 51,226
Locomotives and auxiliary power control units	123,475	19,812	103,663
Uni-level coaches	22,280	22,280	-
Other railway rolling stock	409,527	76,894	332,633
Buses	46,259	17,042	29,217
Parking lots	23,062	6,154	16,908
Sundry	27,014	14,492	12,522
	$ 727,489	$ 181,320	$ 546,169

	1991		
	Cost	Accumulated amortization	Net book value
Buildings	$ 63,619	$ 20,885	$ 42,734
Locomotives, overhauls and auxiliary power control units	132,294	21,049	111,245
Uni-level coaches	24,896	24,401	495
Other railway rolling stock	322,833	59,777	263,056
Buses	40,828	20,026	20,802
Parking lots	21,872	5,003	16,869
Sundry	28,945	10,131	18,814
	$ 635,287	$ 161,272	$ 474,015

The Authority is actively seeking a purchaser for 86 uni-level coach units which are considered to be surplus.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1992
(In Thousands of Dollars)

5. Operating Agreements

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company and Canadian Pacific Limited.

6. Sundry Revenue

The details of sundry revenue are as follows:

	1992	1991
Interest income	$ 1,314	$ 956
Rentals - rolling stock	602	207
Rentals - space	1,217	1,186
Advertising revenue	524	351
Commissions - ticket sales	647	719
Other	398	486
	$ 4,702	$ 3,905

7. Expenses

Of the total expenses $155,133 (1991 - $149,243) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1992, total revenue amounted to $98,444 (1991 - $95,930) and represents a recovery of 63.5% (1991 - 64.3%) of the recoverable expenses.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1992
(In Thousands of Dollars)

8. Commitments

Minimum operating lease payments in each of the next five years and thereafter are as follows:

1992 - 1993	$ 4,507
1993 - 1994	3,916
1994 - 1995	3,480
1995 - 1996	3,344
1996 - 1997	3,335
Thereafter	29,638
	$ 48,220

In addition to the commitments above, the Authority has entered into an agreement to lease land which expires in 2079. The annual rental under this lease is $153.

9. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was $2,694 (1991 - $2,470). This amount represents the total obligation of the Authority and is included as an expense in the Statement of Operations.

10. Board Remuneration

Total remuneration of Members of the Board of Directors was approximately sixty thousand dollars during the fiscal year (1991 fifty seven thousand dollars).

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

AUDITORS' REPORT

TO THE SHAREHOLDER

We have audited the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1991 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. These consolidated financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the company as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants

Toronto, Ontario
June 12, 1992

Urban Transportation Development Corporation Ltd.

Consolidated Balance Sheet as at December 31, 1991
(In thousands of dollars)

	1991	1990
Assets		
Cash	$ 3,317	$ 9,661
Accounts Receivable	1,024	2,889
Due From Shareholder - Province Of Ontario	150	150
Due From UTDC Inc. (note 4)	6,588	-
Debenture (note 3)	20,000	20,000
Less: Provision for Uncollectible Amount (note 3)	(20,000)	-
Due From Affiliated Company	-	4,708
	$ 11,079	$ 37,408
Liabilities		
Accounts Payable and Accrued Liabilities	1,267	1,929
Provision For Contract Costs	703	15,055
	1,970	16,984
Contingencies (note 7)		
Shareholder's Equity		
Capital Stock (note 5)	280,691	280,691
Contributed Surplus (note 6)	6,059	-
	286,750	280,691
Deficit	277,641	260,267
	9,109	20,424
	$ 11,079	$ 37,408

SIGNED ON BEHALF OF THE BOARD

Director

Director

Urban Transportation Development Corporation Ltd.

Consolidated Statement of Operations and Deficit

For the year ended December 31, 1991
(In thousands of dollars)

	1991	1990
Revenue		
Contract	$ 298	$ -
Interest	387	2,633
	685	2,633
Expenses		
Provision for uncollectible amount (note 3)	20,000	-
Contract, including provision for future costs of contract completion and reversal of provisions on contracts closed out	(1,941)	7,533
	18,059	7,533
Loss For the Year	17,374	4,900
Deficit - Beginning of Year	260,267	255,367
Deficit - End of Year	$ 277,641	$ 260,267

Urban Transportation Development Corporation Ltd.

Consolidated Statement of Changes In Financial Position

For the year ended December 31, 1991
(In thousands of dollars)

	1991	1990
Operating Activities		
Loss for the year	$ (17,512)	$ (4,900)
Items not representing an outlay (receipt) of funds -		
Net decrease in provision for contract costs	(14,352)	(12,630)
Provision for uncollectible amount	20,000	-
	(11,864)	(17,530)
Net decrease in deferred contract costs	-	5,792
Net change in other assets and liabilities	(539)	45
	(12,403)	(11,693)
Financing Activities		
Increase in contributed surplus	6,059	-
Issue of preference shares	-	5,000
	6,059	5,000
Decrease In Cash	(6,344)	(6,693)
Cash - Beginning of Year	9,661	16,354
Cash - End of Year	$ 3,317	$ 9,661

Urban Transportation Development Corporation Ltd.

Notes to Financial Statements

For the year ended December 31, 1991

1. Cessation Of Operations

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Industries Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 7). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

On November 8, 1991, Lavalin went into bankruptcy and the Province of Ontario took control of UTDC Inc. and funded its operations until February 7, 1992 at which time substantially all of the assets of UTDC Inc. were sold to Bombardier Inc.

2. Accounting Policies

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(b) Translation of foreign currencies

The Corporation's operations include certain contracts which were negotiated and are accounted for in U.S. dollars. The asset and liability accounts related to these contracts are translated to Canadian dollars at the rate of exchange at the balance sheet date. Revenue and expenses are translated at the weighted average rate for the year. The Corporation also assumed the current and future gains or losses on the US bank indebtedness of The Ontario Transportation Development Corporation ("OTDC"), an affiliated company.

Urban Transportation Development Corporation Ltd.

Notes to Financial Statements

For the year ended December 31, 1991

3. Debenture

The following is a summary of the significant terms and conditions of the debenture:

(a) the principal amount of the $20 million debenture is payable on August 31, 1996;

(b) interest is payable by December 31 of each year based on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to indemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest income on the debenture during the year was nil (1990 - $2,629,000);

(c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee/Ltd. in the event of default by UTDC Inc. The debenture provides for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

On February 7, 1992, UTDC Inc. was put into receivership and substantially all of its assets were sold to Bombardier Inc. As a result, management has made a provision of $20 million against the debenture since it is not anticipated that the remaining net assets of UTDC Inc. will be sufficient to meet its obligations. Any debenture repayments which are received by the Corporation will be accounted for in the year of receipt.

4. Due from UTDC Inc.

Certain amounts due from UTDC Inc. are being provided by the Province of Ontario.

Urban Transportation Development Corporation Ltd.

Notes to Financial Statements

For the year ended December 31, 1991

5. Capital Stock

	(In thousands of dollars)
Authorized -	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued -	
14,240,008 common shares	$ 35,691
2,450,000 Class A preferred shares	245,000
	$ 280,691

6. Contributed Surplus

During the year, the Corporation received 6,059,000 from OTDC in order to fund its operations and advance funds to UTDC Inc.

7. Commitments

The Corporation has entered into a long-term sales contract with the Detroit Transportation Corporation to implement a 4.7 kilometre Intermediate Capacity Transit System (ICTS) and supply 12 vehicles. The system commenced revenue service in 1987.

The Corporation is currently involved in various field service and retrofit activities on the Detroit ICTS contract. The Corporation is committed under various purchase contracts with suppliers and subcontractors relating to this sales contract.

8. Contingencies

The Corporation has experienced delays in delivery schedules and technical problems with its Detroit ICTS contract and these factors could result in additional costs. The Detroit ICTS contract which is outstanding has provisions established to cover the warranty on both the vehicles and the systems. There are also claims and counter-claims with certain suppliers under the Corporation's contract.

Provisions have been made in the financial statements for the estimated costs to remedy problems, disputes, warranties, claims and for estimated recoveries where appropriate.

Any further losses incurred in respect of the matter referred to in this note will be accounted for in the financial statements in the year in which they are determined.

Balance Sheet

WORKERS' COMPENSATION BOARD
Balance Sheet
December 31, 1991
($ millions)

	1991	1990
Assets		
Cash and cash equivalents *(note 2)*	$ 202	$ 277
Assessments receivable	443	479
Investments *(notes 2 and 3)*	5,674	5,436
Other assets	49	38
Fixed assets *(notes 2 and 4)*	47	44
	$ 6,415	$ 6,274
Liabilities		
Accounts payable and accrued charges	$ 277	$ 329
Benefits liability, estimated to be payable within one year *(note 2)*	1,680	1,500
Deposits *(note 10)*	43	33
	2,000	1,862
Injured Workers' Retirement Fund *(note 5)*	2	–
Benefits liability, estimated to be payable beyond one year *(note 2)*	14,760	13,500
	16,762	15,362
Unfunded Liability	(10,347)	(9,088)
	$ 6,415	$ 6,274

On behalf of the board of directors:

Odoardo Di Santo
Director

Brian King
Director

The accompanying notes form an integral part of the financial statements.

Statements of Revenues and Expenses and Unfunded Liability

WORKERS' COMPENSATION BOARD
Statements of Revenues and Expenses and Unfunded Liability
For the Year Ended December 31, 1991

($ millions)

	1991	1990
Revenues		
Assessment *(note 2)*	$ 2,505	$ 2,596
Investment *(notes 2 and 3)*	450	440
	2,955	3,036
Expenses		
Benefits paid *(note 5)*	2,342	2,059
Net increase in benefits liability	1,440	1,220
Transfers to Injured Workers' Retirement Fund *(note 5)*	2	–
Benefits expense	3,784	3,279
Administrative and other *(note 6)*	343	323
Legislated obligations *(note 7)*	87	53
	4,214	3,655
Excess of Expenses Over Revenues	1,259	619
Unfunded Liability, beginning of year	9,088	8,469
Unfunded Liability, end of year	$ 10,347	$ 9,088

The accompanying notes form an integral part of the financial statements.

Statement of Cash Flows

WORKERS' COMPENSATION BOARD
Statement of Cash Flows
For the Year Ended December 31, 1991

($ millions)

	1991	1990
Cash Flows from Operating Activities		
Assessment receipts	$ 2,541	$ 2,621
Benefits paid	(2,342)	(2,059)
Administrative, legislated obligations and other expenses paid	(453)	(349)
Investment income received	293	335
Cash provided by operating activities	39	548
Cash Flows from Investing Activities		
Purchases of long-term investments	(1,148)	(1,865)
Proceeds from sales and maturities of long-term investments	1,134	1,364
Purchases of short-term investments, net	(82)	(199)
Purchases of fixed assets	(18)	(17)
Cash used for investing activities	(114)	(717)
Decrease in cash and cash equivalents during the year	(75)	(169)
Cash and Cash Equivalents, beginning of year	277	446
Cash and Cash Equivalents, end of year	$ 202	$ 277

The accompanying notes form an integral part of the financial statements.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements

December 31, 1991
($ millions)

1. Nature of operations

The Workers' Compensation Board (the WCB) is a Crown Agency created by an Act of the Ontario Legislature in 1914. It is responsible for administering the *Workers' Compensation Act* and Regulations of Ontario (the *Act*), R.S.O. 1990.

The WCB administers the *Act* for two groups of employers referred to as Schedules 1 and 2. Schedule 1 relates to industries in which the employers are insured through "collective liability" and are required to contribute to the WCB's Accident Fund. Schedule 2 relates to employers who are "self-insured", in that they are individually liable. The same applies to the federal government, which is covered under a separate agreement with Labour Canada. The WCB pays the actual cost of claims for workers of self-insurers and is reimbursed by those employers for the claims paid, as well as for the cost of administering the claims.

The WCB does not receive government funding or other assistance and raises funds through assessments on the payrolls of employers covered under the *Act* in order to provide compensation to workers of those employers who are injured in the course of employment or who contract an occupational disease.

2. Significant accounting policies

The financial statements have been prepared in accordance with generally accepted accounting principles. The financial statements consolidate the activities of the Accident Fund, of self-insurers, and of the Injured Workers' Retirement Fund. The significant accounting policies are summarized as follows:

Cash and cash equivalents

Cash and cash equivalents are operating funds consisting of cash with banks and deposits having maturities within three months of the date of purchase.

Investments

a) Bonds, coupons and mortgages

Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

b) Equities

Equities are carried at cost adjusted towards market value, using a moving average market method based on five years. Realized gains and losses are deferred and amortized over a five-year period.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

c) Real estate

Real estate is carried at cost adjusted towards market value, using a moving average market method based on 10 years. Realized gains and losses are deferred and amortized over a 10-year period.

d) Short-term securities

Short-term securities consist of money market instruments with maturities of less than 12 months from the date of purchase and are carried at amortized cost. Gains and losses from sales are included in income in the year they occur.

e) Foreign currency translation

Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. These investments are translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Fixed assets and depreciation

Fixed assets are stated at cost. Fixed assets, excluding land, are depreciated using the straight-line method at rates calculated to expense the cost of assets over the estimated useful lives.

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of the *Act*, adjusted for claim experience, where relevant. Future adjustments, if any, will be reflected in future accounting periods when such adjustments become known.

Included in assessment revenue are reimbursements by self-insurers for claims paid, as well as the cost of administering the claims.

Benefits liability

Benefits liability is based on the level and nature of entitlements and actuarial determinations. Estimates for reported and unreported claims which occurred on or before December 31 are based upon past experience, modified for current trends. While significant judgemental factors are included in the determination of unpaid claims, particularly those relating to Bill 162, management believes the amounts provided for unpaid claims are adequate. Adjustments, if any, resulting from continuous review of entitlements and actuarial evaluations will be recorded in future accounting periods when such adjustments become known. Benefits liability has been discounted to present value, using a real interest rate of 3 per cent.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

Benefits liability does not include any provision for payment of claims relating to self-insurers, as it is a liability of the self-insurers.

As in prior years, provision has not been made for future administration costs of existing claims, arising in whole or in part, from employment prior to December 31, 1991, as they cannot be reasonably estimated. Similarly, provision has not been made for the cost of claims for occupational/industrial diseases, or for the cost of existing claims for diseases and injuries that are not currently considered to be work related that may in the future be considered to be work related.

Leases

Leases are classified as either capital or operating. Capital leases are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is depreciated over its useful life and the obligation is amortized over the lease term. Operating lease payments and rental costs are charged to expenses as incurred.

3. Investments and investment revenue

	1991		1990	
	Carrying Value	Market Value	Carrying Value	Market Value
Fixed Income Securities				
Bonds				
– Government	$ 207	$ 222	$ 224	$ 218
– Corporate	1,224	1,278	1,237	1,198
Coupons	1,166	1,321	1,034	1,020
Mortgages	437	459	514	506
	3,034	3,280	3,009	2,942
Equities				
Common shares				
Domestic	779	799	765	723
Foreign – U.S.	391	501	316	330
– Global	615	618	616	555
Real estate	340	346	325	356
	2,125	2,264	2,022	1,964
Short-term Securities				
Money market instruments	457	457	347	347
Accrued investment income	58	58	58	58
	$ 5,674	$ 6,059	$ 5,436	$ 5,311

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

The WCB engages in a securities lending program whereby investments are loaned to borrowers, approved by the investment fund's custodian, for a fee, against high quality collateral. At December 31, 1991, the market value of securities on loan is $273 million (1990: $114 million).

Revenue by category of investment is as follows:

	1991	1990
Bonds	$ 151	$ 163
Coupons	118	98
Mortgages	52	55
Common shares	71	47
Real estate	19	29
Money market instruments	46	54
	457	446
Less: Investment expenses	7	6
	$ 450	$ 440

4. Fixed assets

	1991		1990	
	Cost	Net Book Value	Net Book Value	Depreciation Rates
				%
Land	$ 7	$ 7	$ 7	–
Buildings	11	3	3	2½
Leasehold improvements	6	1	2	10
Equipment	80	35	31	20
Motor vehicles	2	1	1	25
	$ 106	$ 47	$ 44	

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

5. Benefits paid

Benefits paid consist of the following:

	Schedule 1		Self-insurers	
	1991	1990	1991	1990
Temporary compensation	$ 594	$ 696	$ 76	$ 81
Worker pensions	597	475	68	53
Rehabilitation	456	264	37	19
Health care	206	214	23	20
Supplement	151	131	12	11
Dependency	82	75	10	9
Medical reports	19	10	2	1
Future economic loss	8	–	1	–
	$ 2,113	$ 1,865	$ 229	$ 194

Under section 44 of the *Act*, the WCB sets aside funds equal to 10 per cent of every payment made to injured workers under section 43 of the *Act* for the purpose of providing a retirement pension. For the first time, in 1991, $2 million was set aside relating to payments made to injured workers under section 43 of the *Act*. In accordance with the provisions of the *Act*, these funds are segregated from the WCB's Accident Fund and are invested to provide for future pension payments (note 10).

6. Administrative and other expenses

Administrative and other expenses consist of the following:

	1991	1990
Salaries and employee benefits	$ 255	$ 214
Equipment maintenance and depreciation	26	24
Occupancy	18	18
Communication	15	15
Supplies and services	13	10
Miscellaneous	10	8
Travel and vehicle maintenance	5	4
	342	293
Accident prevention *(note 7)*	1	30
	$ 343	$ 323

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

7. Related party transactions

Legislated obligations

The WCB is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. The WCB is also required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Industrial Disease Standards Panel, the Workplace Health and Safety Agency (WHSA) and the mine rescue stations. The amounts of reimbursements and funding are determined and approved by the Minister of Labour and, in certain instances, the WCB is directed by the Lieutenant Governor through Orders in Council to make these payments. The total amount of funding provided under these legislated obligations in 1991 was $87 million (1990 – $53 million).

On August 15, 1990, legislation to amend the *Occupational Health and Safety Act* was proclaimed, establishing the WHSA, which succeeded the Occupational Health and Safety Education Authority, to oversee the provincial safety associations (except the Farm Safety Association), and the Workers' Health and Safety Centre of the Ontario Federation of Labour.

The WCB is required to provide funding of $60 million (1991: $53 million) to the WHSA for the 1992 calendar year, of which $53 million was paid on January 2, 1992 and the balance on February 28, 1992.

Accident Prevention

In 1991, accident prevention expenses related to the Farm Safety Association were $1 million. In 1990, accident prevention expenses which included funding for all provincial safety associations up to August 15, 1990 were $30 million. These expenses are included in administrative and other expenses (note 6).

Ontario Workers' Compensation Institute

The WCB also provides funding for the Ontario Workers' Compensation Institute (OWCI). The funding provided in 1991 was $3 million (1990: $1.5 million). These expenses are included in administrative and other expenses.

Other

In addition to the legislated obligations, accident prevention expenses and funding for OWCI referred to above, the financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices, with various Ontario Government-controlled Ministries, Agencies, and Crown Corporations with which the WCB may be considered related. Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

8. Commitments and contingencies

a) Leases

At December 31, 1991, the WCB was committed under non-cancellable leases requiring future minimum payments as follows:

1992	$ 14
1993	9
1994	6
1995	2
1996	1
Beyond five years	1
	$ 33

At December 31, 1990, total future minimum payments were $46 million.

The original long-term lease for the premises occupied by WCB's head office expires in 1994. The WCB is currently negotiating for alternate premises for its head office.

b) Investment commitments

At December 31, 1991, outstanding investment commitments amount to $9 million (1990 – $31 million), primarily consisting of commitments to future mortgage advances.

c) Legal actions

The WCB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material adverse effect on the WCB.

9. Pension plan

The WCB has a contributory defined benefit pension plan for its employees and employees of the provincial safety associations, which provides for pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the WCB.

An independent actuarial valuation performed as of December 31, 1991 has determined that the pension plan is in a surplus position. As at December 31, 1991, the Plan's funded status was as follows:

	1991	1990
Pension assets	$ 444	$ 384
Accrued pension obligations	$ 332	$ 297

Effective January 1, 1992, the pension plan was amended to provide for partial indexing of pension benefits to provide members inflation protection. The accrued pension obligations after the partial indexing on January 1, 1992 is $412 million.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

10. Segmented financial information

Operating results and net assets (liabilities) of Schedule 1, self-insurers and of the retirement fund established in accordance with section 44 of the *Act*, included in the 1991 financial statements are as follows:

	Schedule 1	Self-insurers	Retirement Fund	Total
Operating results:				
Assessment revenue *(note 2)*	$ 2,242	$ 263	$ –	$ 2,505
Net investment revenue	450	–	–	450
Benefits paid	(2,113)	(229)	–	(2,342)
Transfers to Injured Workers' Retirement Fund *(note 5)*	(2)	–	2	–
Net increase in benefits liability	(1,440)	–	–	(1,440)
Increase in Injured Workers' Retirement Fund *(note 5)*	–	–	(2)	(2)
Administrative, legislated obligations and other expenses	(396)	(34)	–	(430)
Excess of expenses over revenues	$ (1,259)	$ –	$ –	$ (1,259)

	Schedule 1	Self-insurers	Retirement Fund	Total
Net assets (liabilities):				
Cash and investments	$ 5,849	$ 25	$ 2	$ 5,876
Benefits liability *(note 2)*	(16,440)	–	–	(16,440)
Injured Workers' Retirement Fund *(note 5)*	–	–	(2)	(2)
Deposits	–	(43)	–	(43)
Other net assets	244	18	–	262
Unfunded liability	$(10,347)	$ –	$ –	$(10,347)

11. Comparative figures

Certain re-classifications have been made to the prior year financial statements to conform to the current year's presentation.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

Responsibility For Financial Reporting

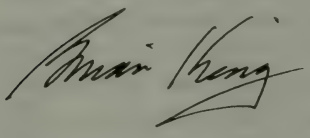
The accompanying financial statements were prepared by management in accordance with generally accepted accounting principles, consistently applied, and include some amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report conforms to these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss. The board of directors has established an Audit Committee, comprising three directors who are not officers or employees of the Board, to ensure that management fulfils these responsibilities. The Audit Committee meets periodically with management, the internal auditors and the external auditors to ensure that their responsibilities are properly discharged with respect to financial statement presentation, disclosure and recommendations on internal control.

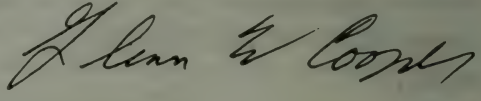
The Internal Audit Branch performs audits designed to test the adequacy and consistency of the Board's internal controls, practices and procedures.

The external auditors, Arthur Andersen & Co., working on behalf and under the direction of the Provincial Auditor, have performed an independent audit of the financial statements of the Board in accordance with generally accepted auditing standards and, accordingly, included an evaluation of the Board's systems of internal control. The Provincial Auditor's Report outlines the scope of this independent audit and his opinion on the financial statements of the Board.

The firm of Eckler Partners Ltd. has been appointed as the independent consulting actuaries to the Board for year-end 1991. Their opinion on the adequacy and appropriateness of the valuation of the Board's actuarial liabilities, and on the proper provision for these costs, is presented as a part of these financial statements.



Brian King
Vice-Chair of Administration



Glenn W. Cooper
Executive Director,
Finance and Chief Financial Officer

April 6, 1992

Auditor's Report

To the Workers' Compensation Board
and to the Minister of Labour:

I have audited the balance sheet of the Workers' Compensation Board of Ontario (WCB) as at December 31, 1991 and the statements of revenues and expenses and unfunded liability, and cash flows for the year then ended. These financial statements are the responsibility of the WCB's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the WCB as at December 31, 1991 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

J. F. Otterman

Toronto, Ontario
April 6, 1992

J. F. Otterman, F.C.A.
Assistant Provincial Auditor

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

Consulting Actuary's Report

ECKLER PARTNERS

CONSULTING ACTUARY'S REPORT ON THE VALUATION OF THE ACTUARIAL LIABILITIES OF THE SCHEDULE 1 ACCIDENT FUND OF THE WORKERS' COMPENSATION BOARD OF ONTARIO AS AT DECEMBER 31, 1991

We have determined the estimated present value as at December 31, 1991 of future compensation, rehabilitation and pension payments, health care expenses and retirement income benefits under Schedule 1 on account of accidents that occurred on or before that date to be $16,440 million. We have examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements. We consulted with the Board's Director of Actuarial Services and management in selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to industrial disease or for future expenses of administration.

The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In determining this liability, we took into account management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 42, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 43 and of the portions of compensation for future loss of earnings under section 43 and of supplemental pensions under section 147(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence. We believe management's estimates in this regard to be reasonable. In determining the present value of future awards of supplemental pensions under section 147(4) of the *Act* we relied upon management's estimate of the number of such awards that will be made after December 31, 1991.

The present value reported above makes provision for estimated payments in all future years arising from accidents that occurred on or before December 31, 1991. The portion of the present value arising from such payments expected to be made in 1992 is approximately $1,680 million. This amount was determined on the basis of the long-term assumptions appropriate for the determination of the present value. It does not represent a forecast of actual 1992 benefit payments, which will be influenced by short-term factors.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1991

The valuation was based on the provisions of the *Workers' Compensation Act* in effect as of January 1, 1992. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

Except as otherwise noted above, the methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, subject to the foregoing comments, the assumptions made in this valuation are appropriate, the methods employed are in accordance with sound actuarial principles and the amount of $16,440 million as at December 31, 1991 makes reasonable provision for future compensation, rehabilitation and pension payments, health care expenses and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1991.

David A. Short, F.S.A., F.C.I.A.

M. David R. Brown, F.S.A., F.C.I.A.

Actuaries with the firm of
Eckler Partners Ltd.

April 6, 1992



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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1991-1992 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages
Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than $44,000.

(b) Employee Benefits

(c) Travelling Expenses
Individuals whose total travelling expenses were more than $8,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments
Recipients of payments accumulating to more than $44,000 (Transfer Payments — $109,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations
Amounts paid are listed by individual Statutory Appropriation.

DEPUTY MINISTER/SENIOR MANAGEMENT SALARY RANGES

The Salary ranges for the Deputy Minister Compensation Plan and the Senior Management Compensation Plan in effect on January 1, 1992 are presented below. Also included in the schedule is the number of people receiving salaries within each of these ranges.

	Salary Range		Total
	Minimum	Maximum	Number
	$	$	
Deputy Minister Compensation Plan:	104,500	152,250	41
Senior Management Compensation Plan:			
Level 3	89,575	134,375	205
Level 2	74,375	111,600	668
Level 1	63,525	95,275	1,251

MINISTRY OF AGRICULTURE AND FOOD

Hon. Elmer Buchanan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($99,786,639)

Temporary Help Services ($767,001):
County of Huron, 49,389; DGS Information Consultants, 54,865; Management Board, 169,445; The People Bank, 71,761; Pinstripe Personnel Inc., 115,934; Accounts under $44,000—305,607.

Less: Recoveries from Other Ministries/Agencies ($654,913):
Environment, 220,726; Management Board, 434,187.

Employee Benefits ($18,667,381)

Payments for: Canada Pension Plan, 1,521,714; Group Life Insurance, 187,023; Long Term Income Protection, 884,454; Employer Health Tax, 1,945,250; Supplementary Health and Hospital Plan, 765,097; Dental Plan, 643,115; Public Service Pension Fund, 6,284,737; Unfunded Liability—Public Service Pension Fund, 2,328,832; Unemployment Insurance, 2,842,379.

Other Benefits: Maternity Leave Allowances, 234,399; Attendance Gratuities, 117,217; Severance Pay, 471,973; Voluntary Exit Options, 7,816.

Workers' Compensation Board, 394,295.

Payments to Other Ministries ($150,867):
Accounts under $44,000—150,867.

Less: Recoveries from Other Ministries ($111,787):
Accounts under $44,000—111,787.

Travelling Expenses ($4,774,052)

Hon. Elmer Buchanan, 6,290; P. Hayes, 2,023; P. Klopp, 718; R. Burak, 7,358; D.K. Alles, 8,304; J.L. Anderson, 9,420; D. Beattie, 14,317; B.T. Bell, 18,611; D.K. Blakely, 8,053; P.K. Blay, 31,531; R. Brown, 9,824; D. Busher, 10,996; R.J. Butts, 8,280; K.D. Cameron, 9,913; R.T. Chorney, 29,116; J. Curtis, 11,199; J.R. Dalrymple, 10,948; L.L. Davies, 9,487; E.J. Dickson, 8,427; A. Donohoe, 10,193; W.G. Draper, 8,674; R. Duckworth, 16,654; C.R. Dukelow, 11,909; F.C. Eady, 8,559; G.F. Eagland, 8,099; A.W. Forsyth, 9,033; R. Fortin, 8,170; J.J. Gardner, 8,863; C.L. Goubau, 8,473; D. Gray, 12,184; K.J. Grier, 9,336; J.J. Hagarty, 8,712; A. Hankinson, 8,379; F.R. Hayward, 64,644; J.N. Henry, 12,941; N.W. Hoag, 11,979; D.G. Hope, 8,186; C. Horbasz, 9,294; G.A. Howlett, 12,572; C. Jacobs, 12,169; J.P. Johnson, 8,699; A.P. Jory, 9,680; I.J. Kennedy, 10,040; K. Knox, 10,638; W.A. Lawson, 8,983; M.K. Loh, 12,474; D. Mark, 8,247; S. Matura, 11,436; K.A. McEwen, 9,450; R.M. McKenzie, 10,042; T. McQuail, 11,511; J.C. Nixon, 8,384; H. Olechowski, 10,357; J. O'Toole, 11,181; M. Payne, 8,634; R.E. Pellett, 14,587; P.J. Prochazka, 34,332; R. Quinton, 9,146; J.K. Reesor, 8,120; J.C. Rennie, 9,794; G.B. Richards, 12,972; L.P. Roozen, 11,135; P.E. Rzadki, 15,278; J.R. Sandever, 12,147; B. Seguin, 24,836; R. St. Amant, 8,876; A.J. Stampfer, 15,248; E.J. Tomecek, 8,276; J.R. Uyenaka, 10,592; L.H.M. Vasarais, 10,193; A. Wells, 8,807; F. Wind, 8,230; W. Wolman, 8,507; Accounts under $8,000—3,909,382.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Other Payments ($461,684,187)

Materials, Supplies, etc. ($70,054,717):

ABM Research Ltd., 82,125; Active Scale Manufacturing Inc., 44,648; Advocate Placement Ltd., 65,373; Agri-Urban Design Build Contractors, 148,727; D. Albin, 77,883; Allseating Corporation, 57,911; Ampol Data Systems, 77,855; Analytical Technical Services, 67,268; Andaman Construction Ltd., 202,120; Ansco Systems Inc., 181,158; Antares Electronics Inc., 104,647; Aquafarms Canada Limited, 136,236; Arfin, Allen and Associates Inc., 47,934; Arie Shenkar and Associates Inc., 91,698; Arsene Charlebois Construction Ltd., 213,206; Bank of Montreal, 101,203; Baxter Corporation, 130,911; B. Bedard, 121,931; Bell Canada, 1,689,858; Bit-Byte Nibbling Consultants Inc., 53,862; Blue Jay Sprinkler Systems Inc., 47,270; Bozell Palmer Bonner Inc., 177,491; A. Brandenburg, 51,085; D. Broome, 64,303; C. and A. Brown, 53,030; Brunswick Graphics Inc., 84,826; Buntin Reid Paper, 58,792; Cable Assembly Systems Ltd., 82,656; Caledon Laboratories Ltd., 64,797; G. and B. Campbell, 66,386; Canada Post Corporation, 558,077; Canadian Corps of Commissionaires, 99,954; Carleton Roman Catholic School Board, 46,612; R. and S. Carr, 50,946; G. Carriere, 121,094; Cascade Truck Bodies, 54,066; Centaur Systems Inc., 83,044; CGV Builders Co. Limited, 786,181; CM Inc., 924,374; Cole Business Furniture, 52,201; The College Inn, 49,466; Commission Hydro Electrique D'Alfred, 91,194; Compugen Systems Ltd.. 739,289; Computer Corporation of America, 120,371; L. Conliffe, 45,386; Contractors Network Corporation, 180,565; Coulter Electronics of Canada Ltd., 106,370; Crawford and Green Inc., 77,400; Creative Premises Ltd., 76,079; Crowntek Business Centres Inc., 185,173; R. Cullen, 48,915; Dale Intermediaries Ltd., 51,231; Datacon Canada, 61,468; Data Distribution Services Inc., 94,246; Datalist, 51,020; Data Technologies Inc., 440,399; D.K. Hill and Company Ltd., 55,781; De Jong Brothers Limited, 82,887; Dekko Computer Solutions, 50,615; G and A Delanghe, 71,831; The Delta Meadowvale Inn, 49,495; Delta Web Graphics, 64,503; Dewar Electric, 207,090; DGS Information Consultants, 97,215; Di Associates Inc., 357,895; R. Dick, 64,867; Domco Food Services Limited, 105,763; Dun and Bradstreet Software Services (Canada) No. 2 Ltd., 164,109; Ecologistics Limited, 66,352; N. Edger, 80,590; W.J. English, 51,051; Ernst and Young Inc., 68,824; Evanowich Computer Consultants, 78,965; N. and E. Fairles, 60,201; Farm Safety Association Inc., 80,328; R. Fenn, 45,096; Financial Systems Implementations Inc., 84,921; Fisher Scientific Limited, 219,915; R. Fitzpatrick, 47,711; H. Fraser, 51,357; Frey Brothers Ltd., 293,720; Garvey Construction Limited, 138,596; G.B. Cox Architect, 45,800; Gestetner Inc., 136,092; G.H. Communications Seaway, 71,518; Gilroy Quinney Associates Inc., 99,900; B.J. Goodal, 70,530; Graham Edwards and Associates Ltd., 65,160; Grand and Toy Limited, 228,885; C. M. and I. Grant, 62,584; Grant Development Corp., 615,928; Gray Hawk (1991) Co. Ltd., 374,206; Green Valley Farms Inc., 105,085; Grid Systems Canada Inc., 78,572; D. and K. Hall, 46,638; C. and C. Hay, 47,784; Hege Equipment, Inc., 57,706; Hewlett Packard (Canada) Ltd., 714,460; High Quality Computer Services Inc., 93,930; H.I.R.A. General Contractors Limited, 98,284; Hitner Starr Associates, 58,204; D. Hodgins, 60,667; Holiday Inn, 62,633; The Huron Lawnmaster, 48,569; Idexx Laboratories Inc., 67,604; Information Systems Management Corp., 3,556,794; Inter-City Papers, 130,577; Inter-City Welding Supplies Co. Ltd., 93,899; Intervet Canada Inc., 63,633; W. Irwin, 50,765; JLS Solutions, 69,637; Johns Scientific Inc., 119,003; Kodak Canada Inc., 46,791; Kratos Analytical Canada Inc., 292,014; Lapointe Drainage Ltd., 68,785; P. Lawson Travel, 317,467; Leroux Security 608507 Ontario Inc., 65,916; E.G. Lewin, 79,658; Lincoln County Board of Education, 81,287; Listowel Feed Mill (1988) Ltd., 113,678; L and L Systems Ltd., 48,850; Logical Access, 147,855; M.K. Loh, 49,095; Lord Farms, 54,188; MacPherson, Swire and Associate, 106,120; Magna Informatics, 298,345; Maple Engineering and Construction Canada Ltd., 255,323; Maple Grove (Kemptville) Limited, 80,198; Maracle Press Limited, 99,800; J. Mardlin, 55,848; Marion's Contract Cleaning, 59,450; Masterfeeds—Stratford, 63,170; Matthews Ingham and Lake Inc., 81,170; McCaustlin Installations Inc., 72,590; L. McClure, 99,230; B. McCulloch, 123,229; Media Buying Services Limited, 3,112,028; Mercury Press Printing, 106,289; M-G Construction (Fergus) Ltd., 673,134; M.I. Computer Resources, 48,699; R. Millard, 55,261; Milton Hydro Electric Commission, 64,986; Ministries: Attorney General, 729,742; Environment, 80,756; Government Services, 5,345,765; Industry, Trade and Technology, 1,811,660; Management Board, 164,040; Mitel Corporation, 80,526; Morris

MINISTRY OF AGRICULTURE AND FOOD — Continued

Graphics Limited, 104,357; W. and S. Nahrgang, 68,020; Neucom Management Systems Inc., 77,544; Northern Telephone Limited, 53,315; C. Norton for Carpentry Contracting Ltd., 52,558; Nurnbergmesse GMBH., 52,765; Nutritional Management Services Ltd., 220,474; D. and M. Orton, 54,846; Ontario Hydro, 63,049; Ontario Milk Marketing Board, 72,141; Osburn Cotnam Belair, 55,000; Osler, Hoskin and Harcourt, 279,320; Oxford County Board of Education, 64,414; L.W. Paling, 66,769; Perma Printing Services Ltd., 48,594; Petro-Canada, 63,919; Phoenix Information Systems Ltd., 329,391; Pitney Bowes, 146,316; P.J. Ward Associates Ltd., 147,450; Plantagenet Printing, 79,453; G. and M. Poel, 47,000; Polaris Consulting Services, 138,919; Postage By Phone, 174,925; F. Pregent and Sons Inc., 86,164; Professional Computer Consultants Group Ltd., 112,077; The Professional Testers Group Inc., 190,965; Purolator Courier Ltd., 299,723; Queen's University, 73,558; R.A. Free and Associates Inc., 127,975; Ralston Purina Canada Inc., 444,508; RBW Graphics, 64,261; Receiver General for Canada, 71,133; Reed and Stenhouse Insurance, 93,992; Reff Incorporated, 594,906; Regal Constellation Hotel, 47,238; A. Rivest, 57,949; J. Rosenfeld, 67,631; P.A. Roy Insurance Brokers Inc., 64,088; Sales and Merchandising Group, 555,065; Shell Canada Products Ltd., 169,836; Silverside Computer Systems Inc., 73,768; Sittler Excavating Ltd., 84,188; SMW Advertising Ltd., 459,212; L. Soetemans, 65,484; Softtech, 62,531; S and S Consultants Inc., 69,431; The Swail Group Inc., 68,391; Swiss Print and Graphics Limited, 82,109; Systematix, 90,217; C. Sytsma, 56,621; Telecompute Integrated Systems Inc., 233,484; Thermo Jarrel Ash (Canada) Ltd., 93,611; J. Timmermans, 67,928; Triathlon Vehicle Leasing, 1,167,647; Tri-Graphic Printing Ottawa Limited, 47,870; Tri-Plan Inc., 162,100; United Co-operatives of Ontario, 139,454; University of Guelph, 731,980; D. Unruh, 67,971; Upper Canada Janitorial Contractors, 105,430; O. and M. Vandewynckel, 53,503; M. Van Gassen, 76,220; G. and R. Vansteelandt, 55,545; E. and L. Van Trigt, 62,552; Varian Canada Inc., 181,396; M. Virag, 48,525; Vorvis, Anderson, Gray, Armstrong and Vorvis, in Trust, 388,500; VS Services Ltd., 89,405; VWR Scientific Inc., 121,691; Walker, Wright, Young Associates Ltd., 581,744; C. and L. Walkom, 75,292; P. Walsh, 76,288; Waterloo County Board of Education, 72,073; C.J. Watson, 155,754; WCM Consultants, 60,000; Weiland Ford Sales Ltd., 53,118; Westbrook Greenhouse Systems Ltd., 150,991; Westhoek Construction Limited, 117,652; J. Whitley, 102,491; Working World Training Centre, 61,279; Xerox Canada Ltd., 821,020; Accounts under $44,000—22,898,710.

Less: Recoveries from Other Ministries/Agencies ($570,046):
Francophone Affairs, 46,575; Government Services, 206,628; Labour, 48,423; Treasury and Economics, 72,643; Accounts under $44,000—195,777.

Grants, Subsidies, etc. ($391,629,470):
Operating Grants re: Agricultural and Rural Services ($260,681,518):
Farm Tax Rebate Program ($158,560,103):
Cold Springs Farm Ltd., 168,460; Accounts under $109,000—158,391,643.

Farm Interest Assistance Program ($58,963,997):
Accounts under $109,000—58,963,997.

Farm Start Program ($11,385,799):
Accounts under $109,000—11,385,799.

Beginning Farmers' Assistance Program ($2,280,335):
Accounts under $109,000—2,280,335.

Operating Loan Guarantees Program ($304,196):
Royal Bank of Canada, 123,499; Accounts under $109,000—180,697.

Wolf, Bear and Hunter Damage Compensation Payments ($736,252):
Accounts under $109,000—736,252.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Ontario Junior Farmer Establishment Loan Corporation ($263,557):
Accounts under $109,000—263,557.

Rabies Indemnities ($167,896):
Accounts under $109,000—167,896.

Grants and Subsidies re: Livestock ($176,800):
Accounts under $109,000—176,800.

Family Farm Interest Rate Reduction Program ($89,823):
Accounts under $109,000—89,823.

Grants for Guaranteed Bank Loans to Farmers and Interest Payments re: Commercial Disaster Relief Program ($15,269):
Accounts under $109,000—15,269.

Grants to Municipalities in Lieu of Taxes ($48,075):
Accounts under $109,000—48,075.

Grants re: Land Stewardship II Program ($8,275,597):
Ontario Soil and Crop Improvement Association, 1,204,800; Accounts under $109,000—7,070,797.

Grants to the Ontario Soil and Crop Improvement Association ($46,096):
Accounts under $109,000—46,096.

Grants for Red Meat Industry Development ($4,537,429):
Cow Calf Program ($2,714,405):
Accounts under $109,000—2,714,405.

Stocker Slaughter Program ($1,113,143):
Accounts under $109,000—1, 113,143.

Sheep Program ($400,012):
Accounts under $109,000—400,012.

Goat Program ($55,869):
Accounts under $109,000—55,869.

Farm Business Management Assistance ($254,000):
Accounts under $109,000—254,000.

Ontario Dairy Herd Improvement Corporation, 2,750,000.

Grants re: Designated Area Veterinary Service Program ($757,246):
Accounts under $109,000—757,246.

Grants re: Feeder Cattle Assistance Program ($62,534):
Accounts under $109,000—62,534.

Grants to Agricultural and Horticultural Societies ($1,208,831):
Accounts under $109,000—1,208,831.

Grants re: Other Assistance for Agricultural and Rural Services ($1,169,894):
Accounts under $109,000—1,169,894.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Less: Recoveries from Other Ministries ($105,084):
Accounts under $109,000—105,084.

Grants re: Foundation for Rural Living ($95,000):
Accounts under $109,000—95,000.

Grants re: Northern Ontario Agricultural Projects ($605,686):
Accounts under $109,000—605,686.

Less: Recoveries from Other Ministries ($595,063):
Northern Development and Mines, 595,063.

Grants re: Farm Income Assistance Program ($338,771):
Accounts under $109,000—338,771.

Grants re: Net Income Stabilization Program ($4,587,393):
Agriculture Canada, 4,500,000; Accounts under $109,000—87,393.

Grants re: Enhanced Counselling Emergency Assistance Program ($325,000):
Accounts under $109,000—325,000.

Grants re: Special Crop Assistance Program ($541,280):
Accounts under $109,000—541,280.

Tile Drainage Debentures and Loans—Interest Subsidy to Borrowers under *Tile Drainage Act*, 3,066,992.

Municipal Taxes on A.R.D.A. Owned Property ($21,814):
Accounts under $109,000—21,814.

Capital Grants ($7,490,625):
Municipal Outlet Drainage ($3,164,985):
Townships: Assiginack, 173,861; Dover, 115,612; Howard, 109,103; Mersea, 140,344; Tilbury East, 122,679; Accounts under $109,000—2,503,386.

Land Stewardship II ($2,729,151):
Accounts under $109,000—2,729,151.

Red Meat Industry Development ($1,202,499):
Cow Calf Program ($733,515):
Accounts Under $109,000—733,515.

Stocker Slaughter Program ($312,038):
Accounts under $109,000—312,038.

Sheep Program ($103,260):
Accounts under $109,000—103,260.

Goat Program ($53,686):
Accounts under $109,000—53,686.

Seasonal Worker Housing Assistance ($308,738):
Accounts under $109,000—308,738.

Tender Fruit Tree Planting Assistance ($85,252):
Accounts under $109,000—85,252.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants (operating) re: Food Industry Development ($4,291,277):
Grants re: Foodland and Ontario Shared Cost ($1,035,412):
Accounts under $109,000—1,035,412.

Grants re: Export Sales Aid ($831,393):
Semex Canada, 112,682; Accounts under $109,000—718,711.

Grants re: Food Processing Assistance ($188,222):
Accounts under $109,000—188,222.

Grants re: Sector Support Payments ($356,250):
Ontario Development Corporation, 266,250; Accounts under $109,000—90,000.

Loans re: Food Processing Assistance Program ($1,880,000):
Ontario Development Corporation, 1,880,000.

Grants (operating) re: Education and Research Program ($43,785,080):
Grant Payments to University of Guelph re: Research Projects, Agricultural Services, Diploma Courses and Other Training Programs, 34,704,000.

Grants to Ontario Veterinary College, 5,695,000.

Grants to Food Systems 2002 Research Fund, 800,000.

Grants to Food Industry Research Fund, 900,000.

Grants to Red Meat Research Fund, 1,100,000.

Grants re: Environmental Youth Corps Program ($244,460):
University of Guelph, 115,550; Accounts under $109,000—128,910.

Grants re: Royal Agricultural Winter Fair, 175,000.

Grants to Le Groupement De Gestion Agricole De Prescott, 57,000.

Grants to Le Groupement De Gestion Agricole De Russell, 51,900.

Grants re: Other Support for Education and Research, 57,720.

Grants (operating) re: Laboratory and Inspection Services ($357,479):
Grants re: Ontario Stock Yards ($338,421):
Ministry of Municipal Affairs, 338,421.

Grants to Sector Associations ($19,058):
Accounts under $109,000—19,058.

Grants (operating) re: Ministry Agencies ($75,023,491):
Gross Revenue Insurance Plan, 35,261,409.

Farm Income Stabilization Program ($37,410,771):
Farm Income Stabilization Fund: Grain, 17,000,000: Potatoes, 500,000; Ontario Tripartite Stabilization Fund: Hogs, 12,595,311; Slaughter Cattle, 3,163,494; Lambs, 145,746; Cow Calf, 103,591; White Beans, 2,500,131; Apples, 918,974; Coloured Beans, 379,847; Honey, 48,647; Onions, 55,030.

Grants re: Grape and Wine Adjustments Fund, 2,200,000.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Grants re: Fur Farm Income Assistance Program ($91,311):
Accounts under $109,000—91,311.

Grants re: Sector Support Payments ($60,000):
Accounts under $109,000—60,000.

Total Other Payments 461,684,187

Statutory ($39,643,404)

Minister's Salary ($31,749)

Hon. Elmer Buchanan ..... April 1, 1991 to March 31, 1992 31,749

Parliamentary Assistant's Salary ($19,616)

Pat Hayes ..... April 1, 1991 to March 31, 1992 9,808
Paul Klopp ..... April 1, 1991 to March 31, 1992 9,808

Subsidy Payments to the Ontario Crop Insurance Fund ($28,957,939)

Ontario Crop Insurance Fund 28,957,939

Tile Drainage Debentures, The *Tile Drainage Act* ($10,634,100)

Tile Drainage Debentures:
Townships ($9,588,100):
Ashfield, 184,000; Bosanquet, 130,500; Cambridge, 134,100; Chatham, 179,600; East Hawkesbury, 181,600; Ellice, 176,200; Elma, 181,900; Euphemia, 164,700; Fullarton, 130,100; Harwich, 207,500; Hibbert, 115,000; Huron, 130,800; Logan, 116,000; McGillivray, 121,100; McKillop, 203,100; Mersea, 147,400; Moore, 134,700; Mornington, 121,200; Mountain, 116,400; Plympton, 173,300; Raleigh, 141,800; Roxborough, 170,500; Russell, 159,300; Sombra, 314,700; Stephen, 143,000; Tuckersmith, 120,400; Wallace, 260,000; Winchester, 127,600; Zorra, 160,300; Accounts under $109,000—4,941,300.

Regional Municipalities ($632,400):
Niagara, 147,600; Ottawa-Carleton, 198,600; Accounts under $109,000—286,200.

Counties ($413,600):
Oxford, 413,600.

Summary of Expenditure

Voted		
Salaries and Wages	99,786,639	
Employee Benefits	18,667,381	
Travelling Expenses	4,774,052	
Other Payments	461,684,187	
		584,912,259
Statutory		39,643,404
Total Expenditure, Ministry of Agriculture and Food		**$624,555,663**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($18,247,944)

Temporary Help Services ($743,102):
CDI Temporary Services Ltd., 60,995; Ministry of Treasury and Economics, 397,315; PD Bureau (England), 97,060; Accounts under $44,000—187,732.

Employee Benefits ($3,675,751)

Payments for: Canada Pension Plan, 279,173; Group Life Insurance, 40,812; Long Term Income Protection, 87,736; Employer Health Tax, 365,622; Supplementary Health and Hospital Plan, 118,184; Dental Plan, 131,016; Public Service Pension Fund, 1,178,247; Unfunded Liability—Public Service Pension Fund, 889,139; Unemployment Insurance, 517,257.

Other Benefits: Maternity Leave Allowances, 34,061; Severance Pay, 26,408.

Workers' Compensation Board, 8,096.

Travelling Expenses ($231,737)

C. DesRosiers, 18,203; J. Poirier, 14,764; D. Warner, 14,210; Accounts under $8,000—184,560.

Other Payments ($94,109,619)

Materials, Supplies, etc. ($25,327,009):
Acme Slate and Tile Co. Ltd., 198,718; The Ainsworth Group Inc., 57,004; Apple Canada Inc., 109,488; Architectural Phases Inc., 90,231; Asquith Interior Dimensions, 73,618; Auto-Trol Technology (Canada) Ltd., 119,786; Bamford Produce Co. Ltd., 48,212; Bancliffe Contracting, 323,912; Bell Canada, 148,163; Beta-Tronic Industrial, 171,825; Blake, Cassels and Graydon, 50,014; Bradel General Contractors Ltd., 131,897; Brigholme Business Furnishings, 154,924; Bryant Engineering Inc., 103,183; Buttcon Ltd., 422,654; Canada Packers Inc., 61,083; Canebsco Subscription Services Ltd., 270,946; CAS Interiors Inc., 136,337; C.G.I. Group Inc., 57,800; Commodore Business Machines Ltd., 225,061; Compugen Systems Ltd., 148,885; Computerland, 52,182; Computer Shack, 244,395; Corrigan Instrumentation Ltd., 258,854; Day Advertising Group Inc., 72,956; ELC Conference Communications Ltd., 78,149; Entré Computer Centre, 56,762; Exhibits International, 53,640; Finspan Construction Ltd., 55,688; GEAC Canada Ltd., 59,470; Hamilton Computer Sales and Rentals, 65,291; Hickeson-Langs Supply Company, 62,016; Howarth and Smith Ltd., 90,043; Info Pro, 47,098; Inter City Papers Ltd., 55,389; Intercon Security Ltd., 219,378; International Business Machines Canada Ltd., 82,864; John Coutts Library Services Ltd., 51,992; Julian Smith and Associates, Architects, 120,797; Karrys Bros. Ltd., 62,944; Lanstart Communications Inc., 1,005,276; Micromedia Ltd., 48,628; Milne and Nichols Ltd., 80,408; Ministries: Culture and Communications, 1,121,366; Government Services, 7,783,236; Solicitor General, 172,118; MSC Electronics Ltd., 54,318; Nathanail Captioning Enterprises Inc., 138,455; Noble Scott Company, 1,146,555; Ontario Electrical Construction Co. Ltd., 51,566; Open Text Corp. Inc., 66,591; Oracle Corp. Canada, 52,810; Quality Commercial Carpet Corp., 70,082; Rand Technologies, 70,589; Renew Offices Services, 61,487; Ross Clair, 106,410; Sears and Switzer, 114,580; Shoaltes and Zaback Architects, 53,173; Submatic Irrigation Systems Canada Inc., 77,550; TV Ontario, 1,421,068; Universal Shop Co. Ltd., 56,013; University of Toronto Press, Order Fulfillment Division, 813,485; Viacraft Interiors (1991) Inc., 74,503; C.A. Ventin, Architect Ltd.,

OFFICE OF THE ASSEMBLY — Continued

963,701; Xerox Canada Inc., 219,880; Yustin Interiors Ltd., 167,122; Accounts under $44,000—4,442,390.

Less: Recoveries from Sales and Miscellaneous Deposits ($1,111,105):
Food and Beverage/Gift Shop Services, 1,099,233; Accounts under $44,000—11,872.

Transfer Payments ($187,256):
Canadian Political Science Association re: Legislative Interns, 160,500; Accounts under $109,000—26,756.

Members' Indemnities and Allowances, Accommodation and Travel ($11,581,062):
Indemnities ($5,949,089):
58 Members at $45,976, 2,666,604; 70 Members at $45,415, 3,179,044; 68 Members at $560, 38,080; 1 Member at $374, 374; 1 Member at $563, 563; 1 Member at $44,935, 44,935; 1 Member at $3,296, 3,296; 1 Member at $16,193, 16,193.

Additional Indemnities ($218,058):
Leader of the Opposition—J. Bradley, 6,917; M. Elston, 9,725; L. McLeod, 4,601; R. Nixon, 11,377; R. Rae, 476; Leader of the Progressive Conservative Party—A. Brandt, 77; M. Harris, 23,882; Opposition House Leader—J. Bradley, 4,164; D. Cooke, 182; M. Elston, 5,606; M. Mancini, 2996; Opposition Deputy House Leader—D. Poole, 3,061; R. Grier, 90; Speaker—H. Edighoffer, 445; D. Warner, 24,397; Deputy Speaker and Chair of the Committees of the Whole House—G. Morin, 10,208; J. Poirier, 190; Deputy Chair of the Committees of the Whole House—M. Breaugh, 59; S. Cureatz, 67; M. Farnan, 3,662; K. Haslam, 2,413; S. Martel, 14; N. Villeneuve, 7,173; Chief Government Whips—E.J. Smith, 119; Deputy Government Whips—R. Allen, 71; B. Charlton, 71; M. Cooper, 5,184; B. Nixon, 82; Government Whips—D. Abel, 6,265; C. Haeck, 3,172; K. MacDonald, 59; I. Mathyssen, 124; G. Matrundola, 59; S. Owens, 503; J. Sola, 28; P. Sutherland, 1,029; Government Caucus Chair—M. Roberts, 107; Chief Opposition Whips—S. Mahoney, 5,472; R. Mancini, 6,179; F. Miclash, 4,171; D. Reville, 91; Opposition Caucus Chair—J. Fawcett, 8,685; B. Wildman, 125; Opposition Whips—J. Bradley, 2,058; A. Curling, 3,324; F. Miclash, 3,684; Y. O'Neill, 6,352; Chief Progressive Conservative Party Whip—D. Cunningham, 8,761; Progressive Conservative Caucus Chair—J. Johnson, 97; N. Sterling, 7,919; Progressive Conservative Party House Leader—E. Eves, 10,966; Progressive Conservative Deputy House Leader—D. Cousens, 5,759; Progressive Conservative Party Whip—J. Pollock, 54; D. Turnbull, 5,706.

Chairs and Vice Chairs of Standing and Select Committees ($123,296):
Z. Akande, 1,180; M. Brown, 6,881; B. Callahan, 9,263; S. Campbell, 87; E. Caplan, 9,179; B. Chiarelli, 87; J. Cordiano, 5,412; M. Cooper, 4,482; D. Drainville, 1,515; N. Duignan, 7,078; H.A. Epp, 87; F. Faubert, 52; R. Frankford, 621; A. Furlong, 87; R. Hansen, 6,630; B.Huget, 135; C. Jackson, 6,607; R. Kanter, 52; P. Kormos, 8,694; F. Laughren, 105; L. Lebourdais, 52; B. Mackenzie, 63; E. MacKinnon, 3,976; M. Marland, 4,047; G. McCague, 87; C. McClelland, 1,921; A. McLean, 5,576; M. Morrow, 9,178; L. Munro, 52; D. Neumann, 52; H. Pelissero, 87; E. Philip, 105; D. Poole, 2,833; G. Pouliot, 63; S. Offer, 1,615; M. Ray, 52; R. Runciman, 9,177; T. Silipo, 3,105; K. Sutherland, 1,439; J. Sola, 1,847; B. Sullivan, 87; M. Velshi, 87; D. White, 6,073; J. Wiseman, 3,488.

Allowance for Expenses ($1,995,363):
58 Members at $15,421, 894,402; 70 Members at $15,232, 1,066,267; 69 Members at $188, 12,961; 1 Member at $15,071, 15,071; 1 Member at $5,431, 5,431; 1 Member at $1,105, 1,105; 1 Member at $126, 126.

Leaders' Allowance ($17,315):
J. Bradley, 1,244; A. Brandt, 9; M. Elston, 1,674; M. Harris, 2,883; L. McLeod, 791; R. Nixon, 1,956; D. Peterson, 123; R. Rae, 8,635.

OFFICE OF THE ASSEMBLY — Continued

Other ($103,647):
Severance Pay, 103,647.

Members' Benefits ($542,507):
Payments for: Canada Pension Plan, 85,977; Group Life Insurance, 118,790; Long Term Income Protection, 20,934; Employer Health Tax, 152,390; Supplementary Health and Hospital Plan, 53,848; Dental Plan, 110,568.

Accommodation and Travel ($2,631,787):
Members' Accommodation and Travel Expenses, 2,631,787.

Members' Office Support ($32,477,005):
Salaries and Wages ($17,518,067):
Temporary Help Services ($71,399):
Accounts under $44,000—71,399.

Employee Benefits ($2,867,521):
Payments for: Canada Pension Plan, 323,936; Group Life Insurance, 40,598; Long Term Income Protection, 84,431; Employer Health Tax, 331,894; Supplementary Health and Hospital Plan, 116,726; Dental Plan, 129,739; Public Service Pension Fund, 1,035,718; Unemployment Insurance, 599,134.

Other Benefits: Maternity Leave Allowances, 78,726; Severance Pay, 78,079; Death Benefits, 4,395.

Workers' Compensation Board, 44,145.

Travelling Expenses ($179,278):
W. Beaton, 9,680; Accounts under $8,000—169,598.

Materials and Supplies ($11,912,139):
Antares Electronics Inc., 390,713; Apple Canada Inc., 921,419; Apple Canada, Commercial Credit, 223,554; Bayweb, Division of Georgian Industries Corp., 55,769; Bell Canada, 930,596; Canada Post Corporation, 123,644; Cantel, 51,694; Compugen Systems Ltd., 143,737; Compusearch Market and Social Research Limited, 50,000; Crowntek Business Centres Inc., 266,374; Del Charters Litho Inc., 173,181; Dominion Regalia, 62,037; Elm Street Computer Terminal, 53,988; Entré Computer Centre, 89,105; Globe Graphic Communications Inc., 159,274; Hamilton Computer Sales and Rentals, 96,257; Imperial Press, 307,460; Micro Boutique, 181,148; Ministries: Government Services, 1,881,534; Treasury and Economics, 91,606; National Press Ltd. Fine Printers and Lithographers, 65,258; Office Equipment of Canada, 106,022; Pacific National Leasing Corp., 71,098; Patrick Office Inc., 65,873; Pitney Bowes of Canada Ltd., 49,378; Pro-Art Graphics Ltd., 286,053; Quadrants Office Concepts Inc., 173,799; Roma Printing, 50,634; Telecom Computer Products, 117,798; Thistle Printing Ltd., 577,965; Twin Offset Ltd., 145,544; Ultra Premium Marketing, 52,425; Xerox Canada Ltd., 135,446; Accounts under $44,000—3,761,756.

Committees ($2,265,665):
Salaries and Wages ($41,947).

Employee Benefits ($2,299):
Payments for: Canada Pension Plan, 898; Unemployment Insurance, 1,401.

Per diem Allowances for Meeting Expenses ($248,763):
D. Abel, 2,928; P. Adams, 10; Z. Akande, 720; R. Allen, 2; T. Arnott, 1,936; B. Ballinger, 10; C. Beer, 1,746; G. Bisson, 2,134; J. Bradley, 434; M. Brown, 5,296; R. Callahan, 1,911; E. Caplan, 3,471; G. Carr, 3,148; J. Carter, 3,440; B. Charlton, 28; B. Chiarelli, 560; D.

OFFICE OF THE ASSEMBLY — Continued

Christopherson, 3,306; M. Churley, 48; J. Cleary, 3,134; S. Conway, 4,172; M. Cooper, 3,051; S. Coppen, 8; J. Cordiano, 1,309; D. Cousens, 1,632; D.E. Cunningham, 2,036; A. Curling, 2,732; G. Dadamo, 1,458; H. Daigeler, 2,596; M. Dietsch, 12; D. Drainville, 4,633; N. Duignan, 2,799; M. Elston, 2,104; H.A. Epp, 6; E.L. Eves, 4,768; M. Farnan, 560; J. Fawcett, 1,288; W. Ferguson, 254; R.E. Ferraro, 10; D. Fletcher, 2,686; R. Frankford, 2,180; A. Furlong, 9; E. Gigantes, 160; B. Grandmaître, 1,804; C. Haeck, 3,474; R. Hansen, 2,639, C. Harnick, 4,448; M. Harrington, 2,610; K. Haslam, 222; P. Hayes, 1,802; J. Henderson, 120; R. Hope, 3,834; B. Huget, 2,591; C. Jackson, 3,347; N. Jamison, 1,954; P. Johnson, 2,510; L. Jordon, 2,104; P. Klopp, 2,414; P. Kormos, 5,153; M. Kwinter, 1,872; W. Lessard, 3,306; E. MacKinnon, 1,164; S. Mahoney, 1,088; G. Malkowski, 3,896; G. Mammoliti, 2,668; R. Mancini, 2,472; R. Marchese, 1,280; M. Marland, 2,600; S. Martel, 10; I. Mathyssen, 3,720; T. Martin, 3,144; G. McCague, 10; C. McClelland, 2,422; D. McGuinty, 2,430; A. McLean, 4,702; L. McLeod, 344; F. Miclash, 2,760; G. Mills, 3,074; G. Morin, 1,860; M. Morrow, 2,932; L. Munro, 4; B. Murdoch, 2,104; S. Murdock, 1,308; L. O'Connor, 3,380; S. Offer, 4,302; H.P. O'Neil, 178; Y. O'Neill, 5,108; S. Owens, 4,052; A. Perruzza, 678; E. Philip, 18; G. Phillips, 1,786, J. Poirier, 2,496; C. Polsinelli, 6; D. Poole, 2,440; G. Pouliot, 10; D. Ramsay, 1,520; M. Roberts, 6; R. Runciman, 2,535; T. Ruprecht, 1,300; I. Scott, 324; T. Silipo, 188; J. Sola, 2,330; G. Sorbara, 744; N. Sterling, 4,130; C. Stockwell, 284; B. Sullivan, 1,944; K. Sutherland, 1,952; D. Tilson, 1,960; D. Turnbull, 1,148; N. Villeneuve, 2,194; B. Ward, 3,794; M. Ward, 1,492; D. Waters, 2,936; P. Wessenger, 3,700; D. White, 4,264; C. Wildman, 6; F. Wilson, 46; G. Wilson, 994; J. Wilson, 4,342; D. Winninger, 4,856; E. Witmer, 1,464; L. Wood, 4,014; J. Wiseman, 2,921.

Travelling Expenses (Members of Provincial Parliament) ($375,463):

D. Abel, 2,507; Z. Akande, 243; T. Arnott, 3,121; C. Beer, 2,960; G. Bisson, 11,822; J. Bradley, 326; M. Brown, 8,501; R. Callahan, 2,907; E. Caplan, 3,921; G. Carr, 3,478; J. Carter, 5,631; B. Chiarelli, 1,411; D. Christopherson, 3,998; J. Cleary, 5,317; S. Conway, 6,095; M. Cooper, 3,438; J. Cordiano, 2,019; D. Cousens, 3,415; D.E. Cunningham, 1,591; A. Curling, 4,127; G. Dadamo, 2,744; H. Daigeler, 4,694; D. Drainville, 8,221; N. Duignan, 4,738; M. Elston, 1,012; E.L. Eves, 7,099; M. Farnan, 305; J. Fawcet, 3,395; W. Ferguson, 555; D. Fletcher, 3,195; R. Frankford, 975; B. Grandmaître, 3,548; C. Haeck, 4,727; R. Hansen, 3,921; C. Harnick, 5,836; M. Harrington, 4,087; K. Haslam, 1,013; P. Hayes, 3,975; J. Henderson, 41; R. Hope, 4,855; B. Huget, 4,123; C. Jackson, 4,453; N. Jamison, 3,613; P. Johnson, 4,493; L. Jordon, 3,334; P. Klopp, 3,520; P. Kormos, 4,193; M. Kwinter, 2,919; W. Lessard, 5,432; E. MacKinnon, 3,475; S. Mahoney, 2,976; G. Malkowski, 8,225; G. Mammoliti, 3,921; R. Mancini, 4,142; R. Marchese, 243; M. Marland, 2,426; T. Martin, 8,952; I. Mathyssen, 7,799; D. McGuinty, 5,167; C. McClelland, 3,385; A. McLean, 5,266; L. McLeod, 2,042; F. Miclash, 6,925; G. Mills, 3,350; G. Morin, 2,584; M. Morrow, 3,516; B. Murdoch, 3,268; S. Murdock, 2,797; L. O'Connor, 5,247; S. Offer, 2,471; H. P. O'Neil, 156; Y. O'Neill, 9,704; S. Owens, 4,234; A. Perruzza, 450; G. Phillips, 1,855; J. Poirier, 4,634; D. Poole, 3,065; D. Ramsay, 2,690; R. Runciman, 1,964; T. Ruprecht, 922; J. Sola, 1,751; M. Sorbara, 1,868; N. Sterling, 6,626; C. Stockwell, 803; B. Sullivan, 2,709; K. Sutherland, 3,519; D. Tilson, 3,352; D. Turnbull, 1,026; N. Villeneuve, 2,430; B. Ward, 5,840; M. Ward, 2,723; D. Waters, 3,558; P. Wessenger, 6,747; D. White, 4,093; F. Wilson, 201; G. Wilson, 903; J. Wilson, 5,938; D. Winninger, 8,720; E. Witmer, 1,182; L. Wood, 7,984; J. Wiseman, 3,795.

Travelling Expenses (Non Members) ($206,955):

Accounts under $8,000—206,955.

Materials and Supplies ($1,390,238):

Avant Lithographics, 44,435; Canada Post Corporation, 81,683; Charlez Translation Services Ltd., 70,688; Day Advertising Group Inc., 221,555; Enterprise Canada, 88,373; Julian Smith and Associates, Architect, 55,048; Ministry of Government Services, 71,545; R.B.W. Graphics, 106,607; Tory Tory DesLauriers and Binnington, 210,595; Accounts under $44,000—439,709.

OFFICE OF THE ASSEMBLY — Continued

(Note: Total Expenditures Above of ($2,265,665), Restated by Committee:
Standing Committee on Administration of Justice, 219,607; Standing Committee on Estimates, 1,877; Standing Committee on Finance and Economic Affairs, 150,139; Standing Committee on General Government, 125,730; Standing Committee on Government Agencies, 44,697; Standing Committee on the Legislative Assembly, 313,824; Standing Committee on the Ombudsman, 4,917; Standing Committee on Public Accounts, 45,581; Standing Committee on Regulations and Private Bills, 993; Standing Committee on Resources Development, 227,965; Standing Committee on Social Development, 184,627; Special Committee on the Parliamentary Precinct, 79,034; Select Committee on Energy, 7,544; Select Committee on Ontario in Confederation, 859,130.

Caucus Support ($10,956,692):
Salaries and Wages ($6,798,703):
Temporary Help Services ($71,516):
Ministry of Treasury and Economics, 55,893; Accounts under $44,000—15,623.

Employee Benefits ($1,066,884):
Payments for: Canada Pension Plan, 113,321; Group Life Insurance, 16,202; Long Term Income Protection, 33,593; Employer Health Tax, 133,519; Supplementary Health and Hospital Plan, 46,433; Dental Plan, 51,598; Public Service Pension Fund, 436,327; Unemployment Insurance, 195,801.

Other Benefits: Maternity Leave Allowances, 19,498; Severance Pay, 18,355.

Workers' Compensation Board, 2,237.

Travelling Expenses ($236,708):
M. Elston, 260; M. Harris, 9,372; L. McLeod, 1,474; R. Nixon, 2,117; Accounts under $8,000—223,485.

Materials and Supplies ($2,854,397):
A.B. Dick Company of Canada Ltd., 110,019; Apple Canada, 181,479; Compugen Systems Ltd., 46,091; Computer Shack, 67,878; Digital Equipment of Canada, 55,672; Elm Street Computer Terminal, 60,576; Enviro Print, 44,547; Inter City Papers Ltd., 124,836; Ministry of Government Services, 67,633; D. Reville, 75,416; Spectrum Papers, 70,291; Xerox Canada Ltd., 306,554; Accounts under $44,000—1,643,405.

Commission on Election Finances ($4,798,060):
Salaries and Wages ($718,064):
Temporary Help Services ($50,621):
Accounts under $44,000—50,621.

Employee Benefits ($114,118):
Payments for: Canada Pension Plan, 9,316; Group Life Insurance, 1,300; Long Term Income Protection, 2,697; Employer Health Tax, 14,454; Supplementary Health and Hospital Plan, 3,729; Dental Plan, 4,144; Public Service Pension Fund, 35,467; Unfunded Liability—Public Service Pension Fund, 12,514; Unemployment Insurance, 18,430.

Other Benefits: Maternity Leave Allowances, 4,877; Severance Pay, 7,190.

Travelling Expenses ($15,133):
D. MacDonald, 2,808; Accounts under $8,000—12,325.

Materials and Supplies ($4,020,280):
Media Buying Services Ltd., 44,192; Ministry of Government Services, 190,752; B.G. Nayman, 94,700; Ontario Liberal Party, 135,055; Ontario New Democratic Party, 313,881; The

OFFICE OF THE ASSEMBLY — Continued

Progressive Conservative Party, 230,576; Tory Tory DesLauriers and Binnington, Toronto Dominion Centre, 56,703; Accounts under $44,000—2,954,421.

Less: Miscellaneous Recoveries ($69,535).

Information and Privacy Commission ($7,384,019):
Salaries and Wages ($4,422,094):
Temporary Help Services ($74,826):
Accounts under $44,000—74,826.

Employee Benefits ($739,238):
Payments for: Canada Pension Plan, 59,946; Group Life Insurance, 9,517; Long Term Income Protection, 19,680; Employer Health Tax, 80,837; Supplementary Health and Hospital Plan, 27,263; Dental Plan, 30,391; Public Service Pension Fund, 290,366; Unfunded Liability—Public Service Pension Fund, 62,020; Unemployment Insurance, 104,111; Accounts under $44,000—10,910.

Other Benefits: Maternity Leave Allowances, 27,398.

Workers' Compensation Board, 9,668.

Payments to Other Ministries ($7,131):
Accounts under $44,000—7,131.

Travelling Expenses ($68,861):
T. Wright, 5,638; Accounts under $8,000—63,223.

Materials and Supplies ($2,153,826):
Avant Litho Graphics Inc., 59,059; Computer Task Group of Canada Inc., 145,229; Crowntek Business Centres Inc., 320,913; Krugarand Corporation, 677,082; Osler, Hoskin and Harcourt, 56,258; Phil's Practical Services Inc., 61,947; Accounts under $44,000—833,338.

Commission on Conflict of Interest ($243,956):
Salaries and Wages ($67,440).

Employee Benefits ($10,405):
Payments for: Canada Pension Plan, 746; Group Life Insurance, 144; Long Term Income Protection, 298; Employer Health Tax, 1,198; Supplementary Health and Hospital Plan, 413; Dental Plan, 459; Public Service Pension Fund, 4,197; Unfunded Liability—Public Service Pension Fund, 1,495; Unemployment Insurance, 1,455.

Travelling Expenses ($4,835):
G.T. Evans, 2,170; Accounts under $8,000—2,665.

Materials and Supplies ($161,276):
G.T. Evans, 146,518; Accounts under $44,000—14,758.

Total Other Payments 94,109,619

Statutory ($2,066,165)

Contributions To The Legislative Assembly Retirement Allowances Account ($2,066,165)

Payment to the account 2,066,165

OFFICE OF THE ASSEMBLY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	18,247,944	
Employee Benefits	3,675,751	
Travelling Expenses	231,737	
Other Payments	94,109,619	
		116,265,051
Statutory		2,066,165
Total Expenditure, Office of the Assembly		**$118,331,216**

MINISTRY OF THE ATTORNEY GENERAL

Hon. Howard Hampton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($298,041,934)

Temporary Help Services ($3,735,491):
CDI Temporary Services Ltd., 45,065; Consider Us Personnel Inc., 114,652; DGS Group, 289,647; Drake Office Overload, 58,375; Eleanor Michael Personnel Inc., 91,689; Goodwill, 239,413; Kelly Girl Service of Canada Ltd., 123,614; Kent Legal, 147,848; Manpower Services Ltd., 279,609; Marion Jeffrey Personnel Limited, 52,087; Morrison Financial Services Ltd., 47,629; P D Bureau (England), 1,179,825; Personnel Resources Wellesley Street Temps, 54,952; Pinstripe Personnel Inc., 62,947; Read, Davis, Walker Management Ltd., 295,916; TOSI Temporary Office Service Inc., 79,841; Accounts under $44,000—572,382.

Employee Benefits ($54,459,987)

Payments for: Canada Pension Plan, 3,826,107; Group Life Insurance Plan, 115,465; Long Term Income Protection, 1,551,917; Employer Health Tax, 5,700,722; Supplementary Health and Hospital Plan, 1,644,351; Dental Plan, 1,492,865; Provincial Judges Pension Fund, 9,635,000; Public Service Pension Fund, 15,742,218; Unfunded Liability—Public Service Pension Fund, 4,843,006; Unemployment Insurance, 6,602,740.

Other Benefits: Maternity Leave Allowances, 695,466; Attendance Gratuities, 355,022; Severance Pay, 2,528,100; Death Benefits, 54,175; Voluntary Exit Options, 33,772; Miscellaneous Benefits, 15,417.

Workers' Compensation Board, 434,175.

Less: Recoveries from Other Ministries ($810,531):
Accounts under $44,000—810,531.

Travelling Expenses ($6,248,972)

Hon. H. Hampton, 21,230; M. Hogan, 9,227; J. Adams, 22,760; C.B. Allott, 8,264; F.M. Armstrong, 8,153; A.S. Badiere, 9,251; D. Baig, 12,572; T.F. Baines, 14,459; A.B. Ball, 14,534; J.D. Bark, 14,366; P.A. Barnes, 10,574; D. Beatch, 8,242; R.N. Beaudoin, 21,143; L.A. Beaulieu, 8,118; W.E. Bell, 9,953; A.M. Belzile, 9,566; M.N. Bernstein, 8,359; R.L. Budgell, 8,225; E.C. Burton, 9,526; G.A. Campbell, 37,883; R.E. Carr, 23,356; B. Cavion, 24,564; L. Cavion, 15,743; R.K. Clark, 10,942; A.J. Clement, 21,567; M. Clement, 18,344; G.E. Cloutier, 20,221; J. Collins, 14,834; M.H. Conacher, 10,891; A.P. Courjaud, 15,473; J. Cowan, 13,693; J.E. Crawford, 10,012; J.F. Dale, 11,079; P. Daub, 13,651; G.F. Demarco, 8,266; N.S. Douglas, 12,933; D.C. Downie, 11,645; R. Ducharme, 12,057; C. Dufresne, 11,043; P.W. Dunn, 14,821; D.A. Ebbs, 8,954; D.E. Edwards, 8,952; J.D. Evans, 35,856; J.D. Ewart, 8,257; R.H. Fair, 9,139; A.R. Fishman, 10,002; W.F. Fitzgerald, 8,649; R.J. Flaherty, 26,675; R.N. Fournier, 28,189; D.G. Fraser, 22,615; D.L. Fuller, 18,371; L.S. Geiger, 8,284; G.N. Glaude, 21,429; P.S. Glowacki, 17,192; R.W. Gramlow, 10,398; K.V. Gregor, 12,657; R.R. Griffis, 10,561; A.L. Guay, 10,397; T. Hall, 18,346; G.A. Harron, 31,381; L.D. Henderson, 11,610; P.H. Howden, 23,204; W.P. Hryciuk, 8,274; R.G.E. Hunter, 20,869; S.J. Hunter, 9,091; P.W. Hurrell, 8,679; L. Hurteau, 9,645; R.A. Ingram, 12,576; D.C. Jannison, 8,019; M.E. Johnson, 12,801; J.B. Johnston, 15,684; S.F. Jolly, 24,048; K.S. Joseph, 15,119; L. Kaplanis, 12,308; N.M. Katary, 39,334; G.F. Keay, 13,727; R. Khawly, 11,433; D.K. Kirkland, 17,873; B.W. Krushelnicki, 16,319; G.R. Kunnas, 9,038; R. Lajoie, 9,926; R. Lalande, 16,104; R.A. Lamoureux,

9,167; H.H. Lancaster, 20,740; M.R. Lapierre, 10,785; G.S. Lapkin, 18,311; J.G. Lebel, 9,992; J.S. Lee, 12,743; B.W. Lennox, 14,335; R.M. Le Sarge, 37,537; R.B. Lester, 12,592; J. Levesque, 9,354; C.E. Lewis, 9,711; S.B. Linden, 25,833; J. Little, 17,134; L.J. Lowenberger, 23,639; R.S. MacKenzie, 14,780; B.E. MacPhee, 10,502; W.G. Mahaffy, 15,956; R.P. Main, 8,468; J.C. Marsland, 8,313; R.G. Masse, 13,541; M.L. Mathieson, 11,456; A.A. Mazurski, 26,210; L. McCaffrey, 8,928; A.M. McConnell, 8,056; L.W. McConnery, 10,113; D.E. McGarry, 26,928; D.H. McRobb, 14,590; L.J. McGuigan, 26,767; S. McLean, 15,910; G.E. Michel, 28,652; C.M. Millar, 20,638; J. Mills, 19,042; J.E. Minor, 10,238; D. Mitchell, 26,908; H. Momotiuk, 22,125; L.T. Montgomery, 9,431; W.R. Morency, 10,500; J.R. Morgan, 10,578; R.N. Morris, 12,327; H.F. Morton, 11,753; A.D. Murphy, 22,823; A.P. Nasmith, 8,802; L.A. Nicol, 9,463; M.J. Nolan, 8,661; R.D. Owen, 20,428; M. Owens, 11,929; G.J. Petmanis, 10,291; D.W. Phillips, 12,129; R.J. Proulx, 24,597; J.H. Reynolds, 9,176; J.M. Ritchie, 12,649; A.P. Robinson, 8,589; R.W. Rodman, 21,587; L.D. Rossi, 19,177; W.S. Ross, 10,654; D.J. Russell, 20,750; W.M. Saranchuk, 8,686; D.A. Scapinello, 19,179; E.M. Schnall, 12,339; I.D. Scott, 9,705; A.D. Sheffield, 8,903; A.D. Smith, 25,603; J. Stein, 8,500; R.C. Stevens, 9,372; G.W. Swayze, 9,099; G.I. Thomson, 23,646; T.C. Tierney, 11,529; M.W. Tuck, 8,466; A. Vanderveen, 10,570; D.T. Vyse, 10,570; M.B. Walker, 9,199; R.J. Walneck, 30,848; F.W. Watty, 16,556; J.A. Wheler, 11,175; B.R. Whetham, 8,784; P.D. White, 9,485; T.M. Wood, 8,136; T. Yao, 16,851; R.A. Young, 11,784; M.J. Zaitzeff, 10,865; Accounts under $8,000—3,859,309.

Other Payments ($331,382,754)

Materials, Supplies, etc. ($128,175,156):

P.C. Abinakle, 67,002; ABS Group Inc., 104,628; Advocate Placement Ltd., 64,011; Ahearn and Soper Inc., 58,769; Allseating Corporation, 88,341; American Express Canada Inc., 169,683; F.J. Amyotte, 49,703; R.R. Anger, 92,045; Apple Canada Inc., 81,627; Appsol Consulting Inc., 50,879; Artistic Stationery Company Ltd., 357,511; Associates in Psychiatry, 109,240; Atchison and Denman Court Reporting Services Ltd., 83,568; AT and T Canada Inc., 280,818; Avatar Communications Inc., 61,084; Aysh Installation Management Ltd., 55,209; Babbco Office Services Ltd., 63,918; Barry Office Services Ltd., 62,092; R. Beck, 49,497; M. Belanger, 58,300; R.M. Belcastro, 51,294; Bell Canada, 1,667,714; Bell Information Systems, 249,476; T. Bera, 52,849; J.W. Berthelot, 48,563; L. Blackburn, 66,304; S.G. Bloxom, 56,262; W.A. Bogart, 70,000; J.M. Bondy, 54,248; M.E. Boose, 64,848; B.L. Booth, 56,095; Bordaire Ltd., 81,823; Borden and Elliot, 133,732; A. Brandon, 44,605; Brant Village Developments Ltd., 537,516; Brink's Canada Ltd., 76,147; B.V. Brown, 59,528; W.H. Brownell, 54,846; J.K. Brownridge, 57,779; J.W. Bruinewood, 61,620; Bull HN Information Systems Ltd., 51,577; Buntin Reid Paper, 195,028; Business Data Services Ltd., 458,166; Butterworths and Co. (Canada) Ltd., 399,588; Canada Law Book Inc., 1,176,741; Canada News Wire Ltd., 53,246; Canada Post Corporation, 888,842; Canadian Bar Association—Ontario, 58,618; Canadian Corps of Commissionaires, 2,592,576; V.M. Carmichael, 55,174; L.F. Carriere, 46,390; Carswell Co. Ltd., 457,554; W. Casey, 52,837; K.M. Chan, 65,243; V.A. Chang Alloy, 51,720; Chenier Lebel and Moore, 54,474; City of Thunder Bay Police Force, 75,124; K.A. Clapp, 49,039; Clarke Institute of Psychiatry, 2,688,620; Clevelands House, 185,326; Cole Business Furniture, 103,850; Columbia Finishing Mills Ltd., 163,996; Commcorp Financial Services, 167,836; Company of Sirens, 49,500; Compugen Systems Ltd., 378,684; Computerland, 60,208; The Computer Media Group, 71,840; B. Connolly, 57,795; D.J. Cowan, 48,565; Crain-Drummond Inc., 408,618; N. Crisante, 85,601; C.A. Crockett, 59,004; Crowntek Business Centres Inc., 105,112; Dale Intermediaries Ltd., 152,252; Data Business Forms, 68,718; Datafile, 156,522; Y.N. Dauphin, 52,221; David Fan and Associates, 71,630; Dazai Architects, 50,987; K.F. Dear, 57,609; S.P. Dequanne, 54,996; Digital Equipment of Canada Ltd., 59,382; O.Z. Dignard, 50,593; Direct Software Services Inc., 90,769; DMR and Associates, 1,159,245; DMR Group Inc., 71,576; Dominion Blueline Inc., 73,583; J.P. Dow, 61,974; S. Dowrich, 45,650; D. Shuter Robes Ltd., 123,622; Dun and Bradstreet Software Services, 49,237; M.P. Eberhard, 94,022; Enterprise Ford Sales Ltd., 53,281; Ernst and Young Inc., 106,090; Faithful Steward Enterprises, 81,201; J. Farnum, 53,083; Fasken Campbell Godfrey, 75,319; K.P. Fawcett, 52,786; The Filemart, 67,838; Financial Systems Implementation, 212,447; E.E. Futher, 46,724; H.M. Gale, 49,153; Georgian Bay Telephone Systems Ltd., 73,025; Gest

MINISTRY OF THE ATTORNEY GENERAL — Continued

Network Xpertise Inc., 253,811; L.M. Gibson, 71,639; D.J. Gignac, 50,357; Global Upholstery Co. Ltd., 50,507; K.R. Goodman, 72,796; Grand and Toy Ltd., 317,572; S.M. Green, 87,411; Group Four Furniture Inc., 161,666; GSI International Consulting Group, 54,000; H and R Developments, 165,474; Hamilton Computer Sales and Rental, 46,332; Hamilton-Wentworth Regional Police Force, 54,393; Hanover Typocraft Ltd., 52,338; Harcourts Ltd., 80,673; Harris and Henderson, 119,055; G.C. Hewson, 62,720; C.E. Hickling, 60,039; Hinkson Reporting Services Inc., 143,785; Holiday Inn, 84,946; A. Hollinrake, 45,207; Horseshoe Resort, 48,395; L.C. Hunking, 56,826; R.L. Hurren, 69,278; C.V. Hurst, 56,764; R.W. Hurst, 66,077; IBM Canada Ltd., 205,984; Idea Courier (Canada) Ltd., 618,304; Ikor Integrated Facilities Inc., 46,788; Impact Business Forms Ltd., 175,835; Information Systems Management, 104,005; Informco Inc., 89,924; Ingres (Canada) Ltd., 67,203; Inter City Papers Ltd., 728,503; Interior Design Associates, 201,360; James and Reeves, 54,192; Jet Print Inc., 45,907; J.F. Moore Litho, 310,644; John Deyell Company, 287,150; P.L. Jordan, 55,786; J.J. Jurens, 74,961; E.L. Justin, 44,038; Kawartha Family Court Assessment Service, 80,653; L.J. Kay, 52,374; M.A. Kelly, 65,218; Kempenfelt Conference Centre, 56,261; C.A. Knelsen, 45,534; Knoll North America Corp., 463,326; Kodak Canada Inc., 798,017; P. Krause, 52,664; Langmuir Mangialardo Advertising Inc., 344,440; Lanier Canada Inc., 84,118; A.J. Lavender, 56,912; O.J. Lawlor, 47,805; E.F. Leavers, 47,050; R.E. Leggate, 65,446; E.G. Leighton, 67,527; O.F. Lent, 61,932; J.I. Levitt, 60,916; D. Lichti, 57,272; Lindquist Avey Macdonald Baskerville and Co., 777,224; Linktek Corporation, 54,720; L. Litwiller, 77,030; The LM Architectural Group, 61,019; London Family Court Clinic, 191,759; London Police Force, 46,433; D. Lowry, 97,240; Mackey Bailey and Korb, 53,987; A.C. MacLeod, 49,045; J.R. MacRae, 71,887; Magill Business Forms, 63,019; L.L. Malarczuk, 46,756; A.I. Malcolm, 65,498; Manufacturer Finance Program Ltd., 76,628; B.J. Marko, 52,533; M.J. Marra, 48,513; B. Martin, 101,700; M.A. Massey, 48,316; S.M. Matchett, 50,438; McBee Systems of Canada Inc., 44,032; S.M. McBride, 91,777; C.W. McEvoy, 48,625; Media Buying Services Ltd., 1,366,514; Memorex Telex Inc., 806,060; Metro Envelope Ltd., 90,265; Metropolitan Office Electronics Ltd., 47,621; Metropolitan Toronto Police, 132,625; Metro Toronto Special Committee on Child Abuse, 110,390; Micromedia Ltd., 233,626; J.H. Millar, 56,485; M.A. Miller, 45,714; L.M. Mills, 52,429; D.J. Millstone, 71,943; Milner Graphics, 107,448; Ministries: Correctional Services, 366,253; Government Services, 21,921,730; Health, 50,965; Management Board, 347,517; Natural Resources, 59,791; Minority Advocacy and Rights, 80,000; P. Mitchell, 81,935; Moore Business Forms and Systems Ltd., 71,821; Motorola Information Systems, 66,866; K. Muthig, 52,426; NCR Canada Ltd., 50,610; S. Nettleton, 45,218; A. Newell, 48,865; Newsome and Gilbert Inc., 55,568; Nutech Security Systems Ltd., 56,539; Olivetti Systems and Networks Canada Ltd., 1,710,915; I. Olson, 44,936; O.M. Video, 47,111; M.T. O'Toole, 56,760; Peat Marwick Thorne, 319,734; T. Pelpola, 68,980; Perfect Printing Co. Ltd., 67,459; Personal Alarm and Signal Systems Inc., 111,871; Pitney Bowes, 190,129; Postage by Phone, 240,000; R.J. Powers, 45,001; The Printing Corporation Inc., 61,226; Prism Data Services Ltd., 195,399; Professional Computer Consultants Group Ltd., 320,917; Purolator Courier Ltd., 378,537; Queen City Bedding Co. Ltd., 86,612; Queen's Landing Inn, 141,613; Queen Street Mental Health Centre, 196,755; R. Ramnarine, 87,664; RDP Fulfillment Corporation, 55,197; B.J. Reade, 71,932; Recycle Systems Office Product, 133,096; The Regional Municipality of Peel, 169,742; W.T. Reinhardt, 82,557; Relational Solutions, 257,647; Remtron Office Systems Ltd., 174,726; Richlore Construction Ltd., 63,604; RMRS System (Postage By Phone), 421,000; R. Romain, 86,651; Roman Catholic Episcopal Corp., 55,600; Rosedale Livery Ltd., 254,859; R. Stafford and Associates Ltd., 341,279; O.H.T. Rudzik, 60,000; J.R. Sams, 51,742; Sawchuk Peach Associates, 60,000; A.E. Schattmann, 54,751; V. Schmolka, 48,288; R.C. Sculthorpe, 53,282; Sentry Envelopes Ltd., 76,325; Sheridan College of Applied Arts and Technology, 49,800; R.S. Shortell, 51,053; Silhouette Productions Inc., 94,798; B. Sinai, 70,119; J.F. Sinden, 52,705; G.E. Smith, 49,251; Snyder Furniture Ltd., 218,103; Southam Paragon Graphics Ltd., 51,099; C. Starr, 46,572; D.I. Stewart, 62,302; W.H. Stewart, 57,954; Stirling Douglas Group, 107,486; STM Systems Corp., 85,100; Strategic Resources Inc., 199,650; A. Suissa, 69,816; Systems Business Forms Ltd., 97,684; Technology Transfer, 141,999; Tella Inc., 81,261; Thomson Professional Publishing Canada, 1,100,383; Thorn Press Ltd., 81,952; Tippet-Richardson Ltd., 58,652; Tory Tory DesLauriers and Binnington, 232,005; Toshiba of Canada Ltd., 114,358; Total Office Systems Ltd., 368,022; R.A. Trachy,

54,953; Triform Business Systems Ltd., 79,778; TV Ontario, 110,000; Ultra, 73,734; Unique Envelope Inc., 93,029; Unisys Canada Inc., 75,749; University of Ottawa, 205,121; The University of Western Ontario, 137,985; D.V. Usher, 81,031; A. Vaillancourt, 47,374; G.R. Van Walleghem, 53,974; VGL Consulting, 112,950; Vipra Labs Inc., 108,588; Voyageur Airways, 96,476; D.P. Wahlberg, 55,802; J. Walsh, 44,857; Walsten Air Service, 236,908; Waterloo Regional Police Force, 86,656; Webcom Ltd., 190,205; J.R. Wee, 105,487; F. Weinper, 82,647; Westbridge Computer Corp., 271,092; Western Judicial Education Centre, 14,003; Westland Construction Ltd., 573,000; E. Wiley, 54,093; William M. Mercer Ltd., 61,298; L.J. Wolf, 55,357; K.L. Woon Sam, 44,557; C.G. Woron, 48,629; W.V. Wallans Contracting Ltd., 234,790; P.E. Wylie, 56,583; Xerox Canada Ltd., 728,941; 1st Forms Inc., 81,341; 4 Office Automation Ltd., 2,028,007; Accounts under $44,000—54,273,426.

Royal Commissions ($2,265,211):

Administration ($108,516):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries and Wages ($94,644):

Attorney General of Ontario, 92,969; Accounts under $44,000—1,035.

Temporary Help Services ($640):

Accounts under $44,000—640.

Employee Benefits ($10,900):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—10,900.

Travelling Expenses ($12):

Accounts under $8,000—12.

Other Payments ($2,960):

Accounts under $44,000—2,960.

Houlden Records Review ($5,971):

The expenditures are for storage fees for the documents from the Houlden Inquiry which are required to be held in storage for five years.

Other Payments ($5,971):

Accounts under $44,000—5,971.

Niagara Regional Police Force ($1,403,350):

To inquire into, report upon, and make recommendations with respect to the operation and administration of the Niagara Regional Police Force since its inception in 1971.

Salaries and Wages ($181,144):

Attorney General of Ontario, 137,186; Accounts under $44,000—43,958.

Employee Benefits ($10,732):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—10,732.

Travelling Expenses ($7,320):

Accounts under $8,000—7,320.

Other Payments ($1,204,154):

W.E. Colter, 73,388; Fasken, Campbell, Godfrey, 730,846; Metropolitan Toronto Police, 113,370; McNaughton Reid, 44,949; The Law Service Bureau, 69,000; Accounts under $44,000—172,601.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Planning and Development Reform in Ontario ($747,374):
The Commission on Planning and Development Reform in Ontario was appointed to inquire into and report on the relationship between the public and private interests in land use planning in Ontario.

Salaries and Wages ($122,120):
Attorney General of Ontario, 121,156; Accounts under $44,000—157.

Temporary Help Services ($807):
Accounts under $44,000—807.

Employee Benefits ($8,252):
Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—8,252.

Travelling Expenses ($51,048):
Accounts under $8,000—51,048.

Other Payments ($565,954):
D. Crosbie, 50,463; Lehman and Associates, 44,616; G.E. Penfold, 62,119; J. Sewell, 79,199; T. Vigod, 60,571; Accounts under $44,000—268,986.

Grants, Subsidies, etc. ($236,519,584):
Contribution to Legal Aid Fund, Law Society of Upper Canada ($221,703,900):
Legal Aid Fund, Law Society of Upper Canada, 221,913,900.

Less: Recoveries from Other Ministries ($210,000):
Office Responsible for Women's Issues, 210,000.

Compensation to Victims of Crime ($12,217,689):
Sundry Persons in accordance with the *Law Enforcement Compensation Act*, 12,217,689.

Native Court Worker Program ($1,405,700):
Ontario Federation of Indian Friendship, 1,246,176, Accounts under $109,000—159,524.

Community/Citizen Groups Support, 351,093.

Frontenac Family Referral Service, 119,784.

Supervised Access Pilot Project, 137,575.

Account under $109,000—583,843.

Less: Recoveries from Other Ministries/Agencies re: Seconded Common Legal Services and Civil Law Office ($35,577,197):
Agriculture and Food, 728,660; Attorney General, 1,763,717; Citizenship, 52,450; Colleges and Universities, 126,150; Community and Social Services, 1,995,337; Consumer and Commercial Relations, 3,123,294; Correctional Services, 578,330; Culture and Communications, 1,057,846; Education, 789,561; Energy, 366,827; Environment, 3,377,570; Financial Institutions, 1,424,465; Government Services, 1,452,791; Health, 2,529,830; Housing, 2,948,443; Human Resources Secretariat, 525,254; Management Board, 174,147; Industry, Trade and Technology, 935,314; Labour, 2,986,337; Municipal Affairs, 1,177,265; Ontario Native Affairs Secretariat, 345,304; Natural Resources, 1,701,341; Northern Development and Mines, 509,285; Ontario Energy Board, 242,510; Revenue, 1,313,196; Skills Development,

MINISTRY OF THE ATTORNEY GENERAL — Concluded

142,271; Solicitor General, 1,105,751; Tourism and Recreation, 380,861; Transportation, 1,108,774; Treasury and Economics, 562,499; Accounts under $44,000—51,817.

Total Other Payments 331,382,754

Statutory ($2,817,349)

Minister's Salary ($31,749)

Hon. H. Hampton ..... April 1, 1991 to March 31,1992 31,749

Parliamentary Assistant's Salary ($3,673)

P. Wessenger ..... April 1, 1991 to August 15, 1991 3,673

The Proceedings Against the Crown Act ($1,721,045)

Cloutier, Gordon, Pauline and Sylvain, Everett, Kirk and Robert, 50,000; DaSilva, Francisco and Maria, 56,318; Exploracom Employees' Claims, 45,451; Haase, Robert and Roto Bingo Inc., 160,000; Hay Bay Farm Limited, 250,000; Heller, James, 44,647; Hysert, Ann, Gary and Alexander, 72,241; Johnson, Stanley Gordon, 87,911; McClure Crescent-Radio Active Soil Claims, 325,000; Parr, James, 150,000; RoKeby, Michael C., 207,500; Accounts under $44,000—271,977.

Payments under the *Ministry of Treasury and Economics Act* ($343,754)

Sundry Payments 354,754

Allowances to Supreme Court Judges ($238,209)

Allowances under $44,000—238,209.

Allowances to District Court Judges ($478,919)

Allowances under $44,000—478,919.

Summary of Expenditure

Voted		
Salaries and Wages	298,041,934	
Employee Benefits	54,459,987	
Travelling Expenses	6,248,972	
Other Payments	331,382,754	
		690,133,647
Statutory		2,817,349
Total Expenditure, Ministry of the Attorney General		**$692,950,996**

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($6,323,064)

Temporary Help Services ($575,752):
Management Board, 125,534; Pinstripe Personnel Inc., 64,998; SDM Word Processing Services, 45,447; University of Toronto, 106,109; Accounts under $44,000—233,664.

Payments to Other Ministries ($381,096):
Attorney General, 105,585; Citizenship, 48,701; Community and Social Services, 76,847; Health, 51,381; Accounts under $44,000—98,582.

Less: Recoveries from Other Ministries ($543,721):
Government Services, 131,563; Office for the Greater Toronto Area, 59,125; Management Board, 60,067; Solicitor General, 59,766; Accounts under $44,000—233,200.

Employee Benefits ($1,085,577)

Payments for: Canada Pension Plan, 81,701; Employer Health Tax, 114,175; Public Service Pension Fund, 533,415; Unfunded Liability—Public Service Pension Fund, 116,555; Unemployment Insurance, 138,052; Accounts under $44,000—85,750.

Other Benefits: Accounts under $44,000—24,190.

Workers' Compensation Board, 84.

Payments to Other Ministries ($80,129):
Accounts under $44,000—80,129.

Less: Recoveries from Other Ministries ($88,474):
Accounts under $44,000—88,474.

Travelling Expenses ($68,773)

P. Barnes, 2,598; M. Mendelson, 5,441; Accounts under $8,000—60,734.

Other Payments ($3,402,115)

Materials, Supplies, etc. ($3,402,115):
Apple Canada Inc., 301,785; Donegan Consulting, 45,265; Everest Computer Systems, 69,191; Executive Furniture Rentals, 107,506; Knoll North American Corp., 70,357; Ministries: Office of the Assembly, 53,831; Government Services, 837,718; Health, 195,696; Management Board, 52,743; Treasury and Economics, 62,642; QMS Canada Inc., 53,222; Xerox Canada Ltd., 90,756; Accounts under $44,000—1,519,263.

Less: Recoveries from Other Ministries ($57,860):
Accounts under $44,000—57,860.

Total Other Payments 3,402,115

CABINET OFFICE — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	6,323,064
Employee Benefits	1,085,577
Travelling Expenses	68,773
Other Payments	3,402,115
Total Expenditure, Cabinet Office	**$10,879,529**

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($852,609)

Employee Benefits ($159,927)

Payments for: Public Service Pension Fund, 61,530; Accounts under $44,000—89,234.

Other Benefits: Accounts under $44,000—9,163.

Statutory—*The Election Act* ($2,873,504)

Temporary Help Services ($740,413)

Ministry of Treasury and Economics, 391,918; Accounts under $44,000—348,495.

Travelling Expenses ($17,402)

Accounts under $8,000—17,402.

Other Payments ($1,542,531)

Materials, Supplies, etc. ($1,542,531):
Barnes Security Services (1987) Ltd., 89,393; Ministry of Government Services, 1,042,192; Accounts under $44,000—410,946.

Electoral District Payments ($573,158)

Algoma, 2,652; Algoma-Manitoulin, 2,096; Beaches-Woodbine, 609; Brampton North, 960; Brampton South, 694; Brantford, 1,277; Brant-Haldimand, 440,674; Bruce, 1,541; Burlington South, 708; Cambridge, 761; Carleton, 1,452; Carleton East, 2,074; Chatham-Kent, 931; Cochrane North, 1,819; Cochrane South, 2,272; Dovercourt, 658; Downsview, 701; Dufferin-Peel, 681; Durham Centre, 543; Durham East, 1,048; Durham West, 657; Durham-York, 417; Eglinton, 1,239; Elgin, 417; Essex-Kent, 1,621; Essex South, 1,911; Etobicoke-Humber, 389; Etobicoke-Lakeshore, 5; Etobicoke-Rexdale, 906; Etobicoke West, 6,169; Fort William, 1,941; Fort York, 892; Frontenac-Addington, 1,341; Grey, 653; Guelph, 1,124; Halton Centre, 359; Halton North, 1,164; Hamilton Centre, 1,246; Hamilton East, 994; Hamilton Mountain, 1,041; Hamilton West, 1,064; Hastings-Peterborough, 1,160; High Park-Swansea, 1,319; Huron, 1,374; Kenora, 1,513; Kitchener, 1,117; Kitchener-Wilmot, 551; Lake Nipigon, 2,100; Lambton, 1,176; Lanark-Renfrew, 1,779; Lawrence, 356; Leeds-Grenville, 90; Lincoln, 1,264; London Centre, 665; London North, 1,383; London South, 828; Markham, 644; Middlesex, 1,399; Mississauga East, 769; Mississauga North, 715; Mississauga South, 402; Mississauga West, 579; Muskoka-Georgian Bay, 118; Nepean, 2,124; Niagara Falls, 1,318; Niagara South, 1,320; Nickel Belt, 712; Nipissing, 2,397; Norfolk, 715; Northumberland, 530; Oakville South, 797; Oakwood, 340; Oriole, 627; Oshawa, 763; Ottawa Centre, 787; Ottawa East, 1,666; Ottawa South, 1,093; Ottawa West, 1,882; Oxford, 743; Parkdale, 671; Parry Sound, 1,789; Perth, 623; Peterborough, 1,265; Port Arthur, 1,065; Prescott and Russell, 5,950; Prince Edward-Lennox-South Hastings, 946; Quinte, 1,576; Rainy River, 1,521; Renfrew North, 1,947; Riverdale, 616; St. Andrew-St. Patrick, 604; St. Catharines, 1,316; St. Catharines-Brock, 112; St. George-St. David, 436; Sarnia, 1,245; Sault Ste. Marie, 2,250; Scarborough-Agincourt, 609; Scarborough Centre, 382; Scarborough East, 612; Scarborough-

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Ellesmere, 355; Scarborough West, 380; Simcoe Centre, 978; Simcoe West, 648; Stormont, Dundas and Glengarry and East Grenville, 18; Sudbury, 1,670; Sudbury East, 1,922; Timiskaming, 2,169; Victoria-Haliburton, 804; Waterloo North, 1,245; Welland-Thorold, 1,059; Wellington, 1,346; Wentworth East, 1,100; Wentworth North, 691; Willowdale, 665; Wilson Heights, 108; Windsor-Riverside, 752; Windsor-Sandwich, 993; Windsor-Walkerville, 764; York Centre, 701; York East, 272; York Mills, 848; York North, 735; York South, 590; Yorkview, 668.

Less: Recoveries from Electoral District Payments ($2,674):
Cornwall, 427; Don Mills, 801; Kingston and the Islands, 286; Ottawa-Rideau, 940; Simcoe East, 220.

Summary of Expenditure

Voted		
Salaries and Wages	852,609	
Employee Benefits	159,927	
		1,012,536
Statutory		2,873,504
Total Expenditure, Office of the Chief Election Officer		**$3,886,040**

MINISTRY OF CITIZENSHIP

Hon. Elaine Ziemba, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,417,494)

Temporary Help Services ($617,492):
Keith Bagg Temporary Service, 42,497; Kelly Temporary Services Ltd., 75,581; Management Board, 209,890; Quantum Management Service, 55,889; Word Plus, 59,047; Accounts under $44,000—174,588.

Payments to Other Ministries/Agencies ($609,034):
Culture and Communications, 241,317; Office for Disability Issues, 64,472; Transportation, 47,524; Treasury and Economics, 56,920; Accounts under $44,000—198,801.

Less: Recoveries from Other Ministries ($424,108):
Cabinet Office, 48,701; Industry, Trade and Technology, 86,796; Management Board, 119,078; Office for Seniors' Issues, 44,822; Accounts under $44,000—124,711.

Employee Benefits ($3,814,129)

Payments for: Canada Pension Plan, 323,846; Group Life Insurance, 39,380; Long Term Income Protection, 182,086; Employer Health Tax, 423,149; Supplementary Health and Hospital Plan, 135,893; Dental Plan, 116,422; Public Service Pension Fund, 1,331,407; Unfunded Liability—Public Service Pension Fund, 381,861; Unemployment Insurance, 582,838.

Other Benefits: Maternity Leave Allowances, 139,863; Severance Pay, 128,802; Death Benefits, 3,626; Voluntary Exit Options, 312.

Workers' Compensation Board, 32,214.

Payments to Other Ministries ($100,410):
Accounts under $44,000—100,410.

Less: Recoveries from Other Ministries/Agencies ($107,980):
Management Board, 43,471; Accounts under $44,000—64,509.

Travelling Expenses ($2,177,370)

Hon. E. Ziemba, 19,790; J. Carter, 184; G. Malkowski, 4,848; S.K. Lal, 3,876; G.A. Besharah, 11,016; M. Branch, 12,625; W.J. Burns, 11,615; G.O. Chaput, 17,388; D.A. D'Ignazio, 13,544; A. Farraway, 13,491; C. Frazee, 8,812; S.S. Gill, 9,774; D. Horne, 9,843; M.C. Joakim, 10,674; V. Lakhani, 28,327; J. Lavell, 16,894; J.Y. Leduc, 9,544; J.D. Polley, 12,171; R.M. Potvin, 10,334; N. Recollet, 17,684; D.J. Russell, 8,590; P. Sabourin, 19,110; M. Schreiter, 8,790; J. St-Onge, 8,574; D. Welch, 13,402; J. Westmoreland-Traore, 40,394; S. Yacoub, 10,024; U. Zaidi, 10,545; Accounts under $8,000—1,815,507.

Other Payments ($33,352,234)

Materials, Supplies, etc. ($7,940,916):
Allied Translation Experts, 135,589; Avebury Research and Consulting, 54,395; Berlitz Translation Services, 77,936; Compugen Systems Ltd., 244,306; Computer Junction, 59,579; The

MINISTRY OF CITIZENSHIP — Continued

Coopers and Lybrand, 74,643; Cornish Roland, 49,509; Doris Marshall Institute, 59,793; G.B. Catering Limited, 100,643; Golden, Green and Chercover, 118,258; International Reporting Inc., 153,560; Keywest Micro Inc., 213,013; Love Printing Service Ltd., 49,417; Media Buying Services Ltd., 78,934; Micro Mart Computers Ltd., 47,441; Ministries: Attorney General, 83,399; Culture and Communications, 344,353; Education, 78,415; Government Services, 492,440; Management Board, 81,734; Office for Seniors' Issues, 61,113; Solicitor General, 51,472; Transportation, 54,483; OMNICOM, 101,548; Osgoode Technical Translations, 117,425; Patrick Office Inc., 55,777; Professional Computer, 92,826; Reff Inc., 82,427; Sightlines Productions Ltd., 131,692; Toshiba of Canada Ltd., 63,471; Unistep Technologies, 82,710; Victory Verbatim Reporting, 50,156; Accounts under $44,000—4,398,459.

Less: Recoveries from Other Ministries/Agencies ($795,620):
Citizenship, 340,769; Office for Disability Issues, 347,317; Management Board, 107,534.

Grants, Subsidies, etc. ($29,594,550):
Barbra Schlifer Commemorative Clinic, 256,346; Catholic Immigration Centre, 1,599,574; Cat Lake First Nation, 423, 941; Centre Communautaire Francophone Windsor/Essex, 250,000; Centre Cultureal Les Trois P'tits Points, 214,520; Centre for Spanish Speaking Peoples, 112,830; Chiefs of Ontario, 135,063; Chinese Information and Community Services, 187,550; Costi-lias Immigrant Services, 254,620; Curve Lake First Nation, 301,538; Dixon Hall, 172,922; Folk Arts Council St. Catharines Multicultural Centre, 216,135; Human Services of Scarborough, 247,883; Humber College of Applied Arts and Technology, 110,000; Immigrant and Visible Minority Women Against Abuse, 179,527; Information Niagara, 132,307; Institute of Peace and Conflict Studies, 121,500; Kasabonika Lake First Nation, 411,860; Kingston and District Immigration Services, 148,405; Kitchener-Waterloo Multicultural Centre,163,745; London Cultural Interpretation Services, 146,000; London Cross Cultural Learner Centre, 116,880; Malton Social Planning Centre, 112,829; Mohawks of the Bay of Quinte, Tyendinaga Mohawk Territory, 112,353; Mohawks Council of Akwesasne, 581,921; Multicultural Association of Northwest Ontario, 205,740; Multicultural Assistance Services of Peel, 152,789; Nippising Band of Ojibways, 311,932; Nishnawbe-Aski Nation, 209,792; Ontario Council of Agencies Serving Immigrants, 175,448; Ontario Federation of Indian Friendship, 1,260,393; Ontario Native Women's Association Centre, 146,640; Pays Plat First Nation, 226,689; Pwi-Di-Goo-Zing Nee-Yaa-Shing Chief's Advisory Services, 152,250; Rexdale Women's Centre, 176,510; Shoal Lake #39 First Nation, 415,671; St. Stephen's Community House, 146,430; St. Vladimir's Ukrainian Orthodox Cathedral, 196,792; Thunder Bay Multicultural Association, 241,516; T.E.S.L. Association of Ontario, 122,507; Three First Nations Anicinabe Partnership, 260,100; Ukrainian Canadian Congress Ontario Provincial Council, 164,000; University Settlement Recreation Centre, 115,400; Volunteer Ontario, 140,000; Wapekena First Nation Angling Lake, 130,407; West Bay First Nation, 678,096; Wikwemikong Development Commission, 130,452; Wunnumin Lake First Nation Wunnumin Lake, 297,454; Accounts under $109,000—16,827,293.

Less: Recoveries from Other Ministries/Agencies ($3,387,612):
Citizenship, 1,530,100; Office for Disability Issues, 1,325,532; Management Board, 265,765; Accounts under $109,000—266,215.

Total Other Payments 33,352,234

Statutory ($51,259)

Minister's Salary ($31,749)

Hon. E. Ziemba ..... April 1,1991 to March 31,1992 31,749

MINISTRY OF CITIZENSHIP — Concluded

Parliamentary Assistant's Salary ($19,510)

G. Malkowski	April 1,1991 to March 31,1992	9,808
J. Carter	August 16,1991 to March 31,1992	6,135
D. Drainville	April 1,1991 to August 15,1991	3,567

Summary of Expenditure

Voted		
Salaries and Wages	22,417,494	
Employee Benefits	3,814,129	
Travelling Expenses	2,177,370	
Other Payments	33,352,234	
		61,761,227
Statutory		51,259
Total Expenditure, Ministry of Citizenship		**$61,812,486**

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Richard Allen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($14,637,061)

Temporary Help Services ($534,433):
Alba Personnel, 50,006; Management Board, 312,560; Manpower Temporary Services—Thunder Bay, 88,006; Accounts under $44,000—83,861.

Employee Benefits ($2,817,274)

Payments for: Canada Pension Plan, 197,413; Group Life Insurance, 30,910; Long Term Income Protection, 109,063; Employer Health Tax, 269,581; Supplementary Health and Hospital Plan, 95,579; Dental Plan, 89,283; Public Service Pension Fund, 1,026,330; Unfunded Liability—Public Service Pension Fund, 368,421; Unemployment Insurance, 349,459; Accounts under $44,000—11,844.

Other Benefits: Maternity Leave Allowances, 72,168; Severance Pay, 96,557; Death Benefits, 3,000.

Workers' Compensation Board, 37,862.

Payments to Other Ministries ($59,804):
Accounts under $44,000—59,804.

Travelling Expenses ($381,270)

B.J. Shapiro, 15,025; B. Goodman, 11,045; J. Kusznier, 15,452; L.J. Poirier, 8,296; R. Jackson, 15,816; W. Walsh, 22,614; Accounts under $8,000—293,022.

Other Payments ($3,278,487,644)

Materials, Supplies, etc. ($7,444,485):
Allan Crawford Associates Ltd., 118,674; Apple Canada Inc., 45,238; Bell Canada, 77,988; Business Data Services Ltd., 105,358; Canadore College, 50,602; City of Thunder Bay, 417,057; Coopers and Lybrand Consulting Group, 295,100; Hewlett Packard (Canada) Ltd., 47,092; The Impact Group, 60,000; Mohawk Data Sciences Canada Ltd., 69,907; Pixel Productions, 175,000; R M R S Systems Ltd., 103,200; Seneca College of Applied Arts and Technology, 75,174; Sheridan College of Applied Arts and Technology, 67,512; University of Toronto, 85,393; Value Added Systems Inc., 54,101; Webcom Ltd., 304,192; York University, 223,558; Young's Data Centre Ltd., 196,181; Accounts under $44,000—3,752,433.

Payments to Other Ministries ($1,120,725):
Attorney General, 163,095; Government Services, 837,552; Management Board, 73,791; Accounts under $44,000—46,287.

Grants, Subsidies, etc. ($3,271,043,159):
Named Grants ($221,366):
Council of Ministers of Education Canada, 221,366.

Association des universitiés partiellement ou entièrement de langue française, 30,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Canadian Bureau for International Education, 65,000.

Canadian Institute for Advanced Research, 1,250,000.

Centres of Entrepreneurship ($900,000):
Canadore College, 150,000; Centennial College, 150,000; Confederation College, 150,000; Ryerson Polytechnical Institute, 150,000; St. Lawrence College, 150,000; York University, 150,000.

Less: Recoveries from Other Ministries ($900,000):
Industry, Trade and Technology, 900,000.

Centre for International Business—York University, 1,350,000.

Centre for International Studies—University of Toronto, 579,800.

Four Motors Initiatives, 191,372.

Ontario Jiangsu Agreement—York University, 350,342.

University Research Incentive Fund ($6,744,741):
Carleton University, 76,668; Lakehead University, 80,968; Laurentian University, 141,650; McMaster University, 300,853; Queen's University, 928,284; Ryerson Polytechnical Institute, 71,447; Trent University, 78,569; University of Guelph, 445,557; University of Ottawa, 490,222; University of Toronto, 1,917,534; University of Waterloo, 1,157,209; University of Western Ontario, 357,700; University of Windsor, 698,080.

Less: Recoveries from Other Ministries ($6,744,741):
Industry, Trade and Technology, 6,744,741.

Experience '91 Program, 250,502.

Less: Recoveries from Other Ministries ($250,502):
Management Board, 250,502.

Grants for Universities and Related Organizations Operating Costs ($1,945,073,570):
Algoma University College, 3,635,953; Brock University, 44,447,069; Carleton University, 97,563,658; College de Hearst, 1,590,468; Dominicain College, 267,689; Lakehead University, 35,512,315; Laurentian University, 49,779,453; McMaster University, 122,698,372; Nipissing University College, 8,392,426; Ontario College of Art, 11,296,233; Ontario Institute for Studies in Education, 25,053,139; Quebec Government, 320,081; Queen's University, 133,782,148; Ryerson Polytechnical Institute, 74,585,557; Trent University, 25,758,421; TV Ontario, 1,107,454; University of Guelph, 111,780,951; University of Ottawa, 168,989,485; University of Toronto, 398,675,538; University of Waterloo, 139,832,541; University of Western Ontario, 182,671,197; University of Windsor, 74,729,315; Wilfrid Laurier University, 40,607,182; York University, 192,526,010; Accounts under $109,000—30,428.

Less: Recoveries from Other Ministries ($559,513):
Citizenship, 167,425; Education, 50,000; Office Responsible for Women's Issues, 297,088; Accounts under $109,000—45,000.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation ($16,214,475):
Algoma University College, 22,500; Brock University, 422,250; Carleton University, 1,088,325; College de Hearst, 3,900; Dominicain College, 3,975; Lakehead University, 318,600; Laurentian University, 370,575; McMaster University, 957,450; Nipissing University

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

College, 57,900; Ontario College of Art, 97,200; Ontario Institute for Studies in Education, 62,100; Queen's University, 986,700; Ryerson Polytechnical Institute, 665,475; Trent University, 282,300; University of Guelph, 952,800; University of Ottawa, 1,142,775; University of Toronto, 2,869,500; University of Waterloo, 1,320,150; University of Western Ontario, 1,639,050; University of Windsor, 775,125; Wilfrid Laurier University, 417,750; York University, 1,758,075.

Grants to Universities and Related Organizations for Capital Projects ($124,557,373):
Algoma University College, 3,136,800; Brock University, 5,178,400; Carleton University, 9,926,650; College de Hearst, 577,600; Lakehead University, 4,867,898; Laurentian University, 2,724,000; McMaster University, 7,335,511; Nipissing University College, 1,999,642; Ontario College of Art, 227,400; Queen's University, 3,925,198; Ryerson Polytechnical Institute, 9,081,860; Trent University, 6,705,046; University of Guelph, 10,593,760; University of Ottawa, 7,065,065; University of Toronto, 14,032,293; University of Waterloo, 4,291,172; University of Western Ontario, 10,130,697; University of Windsor, 9,279,383; Wilfrid Laurier University, 2,070,964; York University, 14,817,734.

Less: Recoveries from Other Ministries ($3,409,700):
Energy, 3,046,600; Industry, Trade and Technology, 363,100.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs ($826,945,500):
Algonquin College, 64,367,236; Cambrian College, 31,730,670; Canadore College, 21,041,743; Centennial College, 43,976,784; Conestoga College, 29,757,847; Confederation College, 29,306,847; Durham College, 20,101,743; Fanshawe College, 49,343,856; George Brown College, 61,826,785; Georgian College, 30,672,133; Humber College, 57,976,219; La Cité Collegiale, 30,053,965; Lambton College, 13,831,504; Loyalist College, 17,772,893; Mohawk College, 56,121,978; Niagara College, 24,904,907; Northern College, 16,809,936; Sault College, 18,580,759; Seneca College, 67,952,125; Sheridan College, 48,909,028; Sir Sandford Fleming College, 27,161,837; St. Clair College, 29,036,034; St. Lawrence College, 35,255,449; TV Ontario, 416,570; Accounts under $109,000—374,652.

Less: Recoveries from Other Ministries ($338,000):
Citizenship, 168,000; Health, 170,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation ($7,361,025):
Algonquin College, 527,250; Cambrian College, 274,350; Canadore College, 179,250; Centennial College, 456,825; Conestoga College, 246,975; Confederation College, 195,000; Durham College, 209,625; Fanshawe College, 475,725; George Brown College, 483,825; Georgian College, 303,825; Humber College, 664,875; Lambton College, 143,025; Loyalist College, 178,500; Mohawk College, 413,700; Niagara College, 255,525; Northern College, 96,375; Sault College, 146,850; Seneca College, 661,425; Sheridan College, 542,475; Sir Sandford Fleming College, 289,500; St. Clair College, 301,575; St. Lawrence College, 314,550.

Native Organizations ($622,308):
Accounts under $109,000—622,308.

Grants to Colleges of Applied Arts and Technology for Capital Projects ($74,521,500):
Algonquin College, 879,700; Cambrian College, 2,797,828; Canadore College, 286,865; Centennial College, 6,176,950; Conestoga College, 6,194,400; Confederation College, 5,756,300; Durham College, 739,946; Fanshawe College, 4,306,441; George Brown College, 1,735,615; Georgian College, 4,581,507; Humber College, 1,512,969; La Cité Collegiale, 546,500; Lambton College, 5,185,239; Loyalist College, 788,211; Mohawk College, 11,650,402; Niagara College, 1,269,351; Northern College, 5,938,900; Sault

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

College, 2,810,500; Seneca College, 1,636,236; Sheridan College, 4,857,688; Sir Sandford Fleming College, 2,109,600; St. Clair College, 2,654,560; St. Lawrence College, 964,435.

Less: Recoveries from Other Ministries ($858,643):
Energy, 858,643.

Student Support ($271,709,528):
Ontario Graduate Scholarship, 13,086,567; Ontario/Quebec Exchange Fellowship, 84,043; Ontario Student Assistance Program, 257,037,148.

Second Language Programs ($1,501,770):
Accounts under $109,000—1,501,770.

Total Other Payments 3,278,487,644

Statutory ($9,806)

Minister's Salary ($Nil)

Hon. R. Allen	April 1, 1991 to March 31, 1992	Nil

Parliamentary Assistant's Salary ($9,806)

W. Lessard	August 16, 1991 to March 31, 1992	6,135
C. Haeck	April 1, 1991 to August 15, 1991	3,671

Summary of Expenditure

Voted		
Salaries and Wages	14,637,061	
Employee Benefits	2,817,274	
Travelling Expenses	381,270	
Other Payments	3,278,487,644	
		3,296,323,249
Statutory		9,806
Total Expenditure, Ministry of Colleges and Universities		**$3,296,333,055**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Marion Boyd, Minister
Hon. Zanana Akande, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($444,175,557)

Temporary Help Services ($2,955,198):
Barbara Personnel Inc., 60,776; Canadian Corps of Commissionaires, 185,666; DGS Personnel, 100,211; Drake Office Overload, 79,899; Linda Kaye and Associates Inc., 48,719; Kelly Temporary Services, 50,928; Management Board, 925,013; Manpower Temporary Services Ltd., 53,771; P.D. Bureau (England), 145,186; Tempting Personnel Inc., 58,175; Personnel Department, 48,404; Toronto Hospital's Postgraduate Payroll, 187,437; T.O.S.I., 49,566; University of Toronto, 82,440; Accounts under $44,000—879,007.

Less: Recoveries from Other Ministries ($78,891):
Accounts under $44,000—78,891.

Employee Benefits ($90,375,075)

Payments for: Canada Pension Plan, 6,918,282; Group Life Insurance, 879,891; Long Term Income Protection, 4,277,923; Employer Health Tax, 8,728,382; Supplementary Health and Hospital Plan, 3,732,608; Dental Plan, 3,063,427; Public Service Pension Fund, 28,651,925; Unfunded Liability—Public Service Pension Fund, 10,514,384; Unemployment Insurance, 12,728,625; Accounts under $44,000—453,890.

Other Benefits: Maternity Leave Allowances, 1,987,271; Attendance Gratuities, 229,654; Severance Pay, 2,089,420; Death Benefits, 63,880; Voluntary Exit Options, 71,138.

Workers' Compensation Board, 6,012,466.

Less: Recoveries from Other Ministries ($28,091):
Accounts under $44,000—28,091.

Travelling Expenses ($8,637,686)

Hon. M. Boyd, 1,828; Hon. Z. Akande, 6,225; C.E. Pascal, 1,223; V. Gibbons, 1,999; F. Alexander, 9,391; D.G. Aquin, 8,683; B. Bajari, 10,847; D. Bale, 10,575; M. Batrie, 10,396; D.E. Bent, 8,187; L.L. Bertolini, 14,977; M.R. Bettiol-Young, 8,342; S. Bihun, 9,371; J. Bilsbarrow, 11,821; B. Bishop, 10,104; F.J. Bodner, 10,540; R.W. Book, 8,490; S. Boo, 9,128; S. Braun, 17,935; G.M. Briand, 8,970; C. Brouillard, 18,075; J. Campbell, 8,002; V.S. Cashaback, 8,628; C.A. Caudle, 8,096; P. Christensen, 17,221; M.D. Cillis, 15,819; S.D. Clarke, 8,231; L.E. Coffin, 8,003; R. Cormier, 9,131; L. Cote, 11,672; D. Crouch, 11,889; D.J. Csabak, 9,274; L.Y. Degazio, 12,774; P. Dickman, 19,570; M.A. Di Pinto, 14,947; G.B. Drake, 19,680; C.J. Draper, 14,671; C. Dunne, 12,360; D.K. Durkot, 9,971; W.L. Eastaugh, 8,030; B.M. Elias, 8,856; D.M. Elliott, 8,584; M. Elliott, 8,868; R. Fairbridge, 16,355; M.J. Farkas, 34,018; D.W. Ferenc, 8,967; C. Ferguson, 11,151; I. Ferrari, 8,347; M. Fesnak, 14,758; J. Fitzpatrick, 8,818; J.J. Fitzpatrick, 16,751; M.E. Fotheringham, 17,750; J.F. Fraser, 12,415; R.W. Gadde, 9,651; M. Gallow, 19,180; D.E. Gannon, 8,476; E. Goss, 25,166; K. Greco, 8,464; J. Grigg, 9,376; A.V. Guillemette, 9,146; L. Hadland, 10,770; J.M. Hamilton, 12,409; F. Hamu, 8,472; J. Harmer, 12,057; D.M. Hayman, 34,891; J. Hewitt, 8,166; S. Hung, 12,423; W.L. Hutchings, 9,226; G.S. Jackson, 12,454; D. Jeffreys, 8,804; B.L. Johnson, 15,256; J.E. Kelloway-Tarrant, 12,967; C.J. King, 8,487; P. King, 15,287; F.P. Koch, 16,676; S.M.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Kosowick, 13,439; M.D. Lacroix, 19,438; D.J. Lafranier, 14,935; N.J. Lafreniere-Davis, 27,720; P. Lalonde, 17,187; J.H. Latimer, 10,188; C.D. Lees, 15,051; N. Lindenhoff, 9,466; J. Loft, 21,655; D.B. Low, 12,631; D. Lozier, 13,473; P. Luening, 9,664; L.H. Lunny, 12,279; J.T. Lynch, 8,763; J.K. MacDonald, 17,986; B.G. MacKinnon, 9,012; M.J. MacMillan, 13,026; R. Mahy, 10,793; F. Malvaso, 12,294; J.G. Manarin, 14,806; S.D. Mann, 11,020; G.T. Markham, 11,154; G.F. Marks, 21,179; T. Marston, 19,288; P.H. Mather, 9,555; B.E. McCauley, 12,634; G. McCombs, 11,182; K. McCorriston, 14,250; W.J. McGeagh, 14,375; R. McIver, 14,649; M.A. McMillan, 12,355; M. Meadows, 10,220; P.T. Meyer, 10,801; C.E. Morris, 12,274; K.P. Morris, 12,166; R.D. Nadon, 10,220; K.A. Nash, 11,342; M.R. Nayler, 11,087; S.H. Newroth, 9,707; P. Noble, 12,885; R.A. Nye, 20,608; K. Oper, 14,774; B.W. Pack, 12,619; J. Packer, 16,264; K.M. Penttinen, 10,483; M. Peters, 22,004; D. Petiquan, 24,611; A.K. Prasuhn, 12,355; J.H. Pride, 20,470; D.I. Pringle, 18,593; J.L. Quequish, 16,398; J.F. Rabeau, 33,690; D. Rasetti, 8,742; L.A. Richie, 22,859; R.A. Rivard, 15,696; B. Roberts, 8,792; J.D. Robertson, 8,051; M. Romano, 19,298; E. Roy, 10,401; L. Rycaj-Guillemette, 11,287; D. Salhani, 11,608; G.W. Sartain, 8,232; M.R. Seymour, 9,462; S. Sham, 8,797; A. Sikkema, 9,746; I. Singh, 15,815; B.L. Smith, 17,987; M. Snowden, 12,744; B.P. Stacey, 10,791; J. Stapleton, 8,218; P.G. Steckenreiter, 11,587; R.M. Steeves, 10,257; M.G. Stephenson, 8,860; D.C. Stone, 10,542; M. Tremblay, 20,435; J.A. Tucci, 11,835; V.A. Turner, 9,111; W.M. Turner, 8,188; D.G. Ure, 10,893; J. VanVliet, 12,529; B. Vermette, 11,663; K.A. Wakeford, 14,217; R.H. Watts, 17,097; R.A. Wells, 13,826; R.C. Wheaton, 8,365; T.W. White, 52,543; R.A. Williams, 13,306; D.W. Yanni, 9,600; S.M. Zakoor, 10,279; K. Zehr, 13,119; D. Zuccato, 12,909; Accounts under $8,000—6,480,463.

Other Payments ($7,771,027,118)

Materials, Supplies, etc. ($101,095,366):

Abbott Laboratories Ltd., 79,109; ABS System Consultants Ltd., 81,114; ABT Associates of Canada, 48,016; Achieve Group Inc., 94,026; Adult Occupational Centre, 77,722; Dr. John S. W. Aldis, 65,232; Algoma's Water Tower Inn, 50,449; Allseating Corporation, 255,513; Altone Investments Ltd., 46,365; Ansco Computer Services Ltd., 122,691; Antares Electronics Inc., 63,245; Ara Consulting Group Inc., 79,636; Atochem Canada Inc., 47,246; Ault Foods Limited, 638,087;

BBM Human Resource Consultants Inc., 46,982; Beatrice Foods Inc., 395,548; Bassett Laudi Partners, 135,840; David Beerman, 60,825; Bell Canada, 3,465,512; Best Universal Locks Ltd., 71,020; Dr. J. Blachford, 56,283; Brighton Laundry Limited, 64,259; C.S. Brooks (Canada) Inc., 134,943; Bull Hn Information Systems Ltd., 253,928; Burgess Wholesale Ltd., 60,941; Edward W. Burrow, 78,884; Business Computer Centre Inc., 91,125; Business Systems Improvements, 59,925;

Calendar Commercial Investigators Ltd., 45,198; Cambridge Towel Corporation, 132,186; Canada Packers Inc., 203,623; Canada Post Corporation, 1,244,536; Canebsco Subscription Services, 73,854; Dr. R.A. Carson, 67,994; Catered Affare, 44,869; Canadian Corps of Commissionaires, 419,733; Canadian Laser Products Inc., 52,131; Canadian Printco Limited, 66,306; Canadian Tire Corp. Ltd., 68,258; Centennial Plymouth Chrysler, 54,751; Centre for Research and Education in Human Services, 52,060; CGI Information Systems and Management Inc., 145,420; Clive Chamberlain, 213,938; Kathleen Chambre, 56,953; Charlez Translation Ltd., 54,629; Children's Hospital of Eastern Ontario, 51,020; CIBA-GEIGY Canada Ltd., 84,437; Commerce Press Inc., 47,674; Commercial and Industrial Moving Services, 331,762; Compugen Systems, 375,170; Computerland, 91,442; Computer Room Services Corp., 209,735; Consumers Gas Company, 610,310; Country Produce, 80,096; Crown Tek Business Centres Inc., 138,198; Crystal Springs Water Supply Company, 45,877;

Barry G. Dalby and Associates Management Consultants, 60,194; Dale and Company Limited, 280,394; Remi Dallaire Construction, 46,139; Darnell Consulting Inc., 72,130; Datafile, 385,536; Davis and Henderson Intercheques, 71,167; Decity Systems Inc., 340,087; Del/Charters Litho Inc., 65,233; Delta Chelsea Inn, 51,759; Derry Foods Limited, 116,316; Digital Equipment of Canada Ltd., 1,667,928; Diversey Wyandotte Inc., 79,101; D.M.R. Group Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

55,828; R.A. Doran Clothing Stores Ltd., 220,381; Paul Doucette, 51,119; Drug Trading Company Ltd., 339,546;

Ecolab Ltd., 53,530; Bruce Edmeades Sales Ltd., 88,695; Dr. R.I. Emerson, 45,538; Ernst and Young Management Consultants, 113,161; Esso Petroleum Canada, 148,283; Etobicoke Hydro, 121,307;

File-Right Systems Ltd., 77,223; Jack Findlay Motors Ltd., 66,556; H. Fine and Sons Ltd., 48,221; Finlay Greenwood Inc., 67,226; J and D Flanagan Sales, 245,849; Patrick Ford, 46,958;

Garden City Press Ltd., 92,532; G.B. Catering Limited, 163,598; Georgian College of Applied Arts and Technology, 121,062; Grand and Toy Ltd., 161,237; Gravenhurst Pharmacy Ltd., 50,727;

S. Haennel, 128,353; Hamilton Computer Sales/Rentals, 563,447; Hammerson Properties Inc., 255,415; Hannah's Kitchen Restaurant and Catering, 46,252; J.V. Harrison, 52,574; Health Care Systems Inc., 216,353; Hendrix Hotel and Restaurant Equipment, 61,447; Hickeson-Langs Supply Co., 1,520,493; Hidden Lane Development Corp., 59,656; Hills Bros. Beverage Inc., 44,062; Hospital Food Services—Ontario Inc., 345,727; HQR Associates Inc., 84,227; Huronia District Hospital, 98,266;

ICG Liquid Gas Ltd., 605,189; Impact Business Forms Limited, 126,076; Ingres (Canada) Ltd., 302,283; Inter-City Papers Ltd., 87,611; International Business Forms Co., 49,486; International Social Services, 62,850; Intertan Canada Ltd., 431,916; Interware Systems Inc., 68,364; Daphne A. Intrator, 74,588;

Joyce Furniture Inc., 90,043;

Kodak Canada Inc., 193,181; Mary Patricia Koskie, 63,727; Kroehler Furniture Company, 67,643;

L.A.M.P. Computer Services Corp., 47,565; Lancaster Business Forms Canada, 55,242; Lue Lefebvre, 48,962; Dr. J.R. Leitch, 62,099; Dr. C.E. Lindenfield, 44,018; Lipson's Stores Ltd., 94,943; Listowel Clinic, 45,000; Llewellyn Security, 64,372; London Family Court Clinic Inc., 88,435; London Hospital Linen Service, 451,845; Longo Food Service Equipment Inc., 50,095; Lutheran Community Care Centre, 44,170;

RJR MacDonald Inc., 94,755; Mainstream '92, 132,100; Malone and Associates, 197,592; Manufacturer Finance Programs Ltd., 645,769; Maple Leaf Inc., 454,226; D. Marvin, 71,795; Stephen Mason, 88,468; W.R. McRae Company Ltd., 49,004; Mead Johnson Canada, 60,354; Meatland Noack and Hanmer Ltd., 169,619; Meritech and Associates, 56,074; Metropolitan Toronto Police, 71,407; Microage Computer Centres, 98,719; Micro Science Centre Inc., 53,320; Mid Ontario Disposal, 121,403; Milner Graphics, 221,947; Ministries: Attorney General, 1,993,671; Correctional Services, 671,589; Government Services, 15,045,898; Health, 10,632,832; Industry, Trade and Technology, 97,512; Management Board, 167,597; Transportation, 45,170; Minitel, 57,889; Model Uniform Rental Service Ltd., 106,130; Moore Business Forms and Systems Ltd., 136,303; Motion Lincoln Mercury Sales Ltd., 58,754; Motorola Information Systems, 1,719,080; Ronald A. Murdock, 70,718;

National Bank Leasing, 110,444; New Age Word Processing, 83,245; Norpark Computer Design Inc., 90,155; Northern Telephone Ltd., 112,748; N T I Inc., 46,972;

Oakville Hydro-Electric Commission, 145,246; Oetker Limited, 61,134; O.E. London Inc., 158,451; Ontario Association of Interval and Transition Houses, 68,325; Ontario Hydro, 1,228,926; Corporation of the City of Orillia Day Nursery, 184,640; Orillia Water Light and Power Commission, 395,798;

Parker Project Management Group Inc., 161,268; K.J. Parsons Consulting Inc., 65,766; Perfect Printing Co. Ltd., 75,273; Perma Printing, 55,620; Personal Alarm and Signal Systems Inc.,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

85,829; Petro Canada, 207,565; Phoenix Information Systems Ltd., 80,297; Pitney Bowes Leasing, 311,977; Plum Studios Inc., 65,323; Polaris Consulting Services, 122,664; Polytarp Products, 74,301; Price Daxion, 105,191; Price Waterhouse, 71,873; Primax Computer Corp., 56,128; Printing Corporation Inc., 64,124; Printing House Ltd., 64,841; Procter and Gamble Company of Canada Ltd., 320,598; Professional Computer Consultants Group Ltd., 552,636; Public Utilities Commission of Cobourg, 44,751; Public Utilities Commission of London, 132,287; Purolator Courier Ltd., 332,630; Pursuit Consulting Group Inc., 77,785;

J. Quattrocchi and Company Ltd., 80,575; Queen's University, 1,106,581; Quinac Residence North and South, 57,184; Quinte Craft and Contract Service, 57,788; Quinte Meat Products, 185,588;

Receiver General for Canada, 68,501; Reed Stenhouse Companies Ltd., 96,033; Reff Systems Inc., 1,579,428; Rumsey Construction (Orillia), 45,137;

Les Samson, 49,739; Savin Canada Inc., 508,571; Saxony Sales, 49,744; Alan G. Scott, 56,987; Scott Paper Ltd., 52,737; Secured Courier Ltd., 56,934; Select Commercial Laundries Inc., 55,681; Servis Integrated Systems, 175,701; Shell Canada Products Ltd., 267,580; Shermag Inc., 46,389; Sidus Systems Canada Inc., 106,448; Siemens Electric Limited, 49,664; Simcoe Pharmacy Ltd., 48,488; Deon Sissing, 47,028; John G. Smith, 57,912; Smiths Falls Water Commission, 101,389; Soo Centre Ltd., 72,731; Southam Paragon Graphics Limited, 54,039; Catherine Steele, 220,362; Stewart Wholesale Co. Ltd., 156,312; Strano Foods Ltd., 266,436; Summit Food Distributors Inc., 162,721; Sutton and Vesca Inc., 50,802; Swail Group Inc., 141,268; Swish Maintenance Ltd., 61,629;

Tandy Computer Centre, 512,231; Techni Flair Corporation, 52,537; Thaw Computer Technology Inc., 96,012; Thistletown Psychiatric Associates, 367,363; Thorn Press Limited, 62,987; Time Trek Communications Inc., 62,473; Toshiba of Canada Limited, 166,680; To The Point Office Consultants Inc., 76,912; Trafalgar Medical Clinic, 46,618; Translex Inc., 58,235; Trillium Footwear Co. Ltd., 57,138; Tri Plan Inc., 156,167;

Underwear Mills Inc., 74,041; Union Gas Limited, 722,021; Unique Envelope Inc., 56,186; Unitel Communications Inc., 705,129; University of Toronto, 81,382; University of Western Ontario, 521,558; Urbana Architects Incorporated, 127,713;

Victoria Hospital Corporation, 120,839;

Elizabeth M. Waight, 79,562; P.J. Ward Associates Ltd., 182,160; Westburne Central Supply, 91,638; Weston Bakeries Limited, 123,865; Sharon L.C. White, 93,326;

Xerox Canada Inc., 629,228;

York University, 96,671;

Zed Data Systems Corp., 881,196;

1st Forms Inc., 107,235; Accounts under $44,000—25,090,488.

Grants, Subsidies, etc. ($7,669,931,752):
Ministry Administration ($0):
Experience '91 ($220,000):
Canadian Deaf-Blind and Rubella Association, 220,000.

Less: Recoveries from Other Ministries ($220,000):
Management Board, 220,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Adults' and Children's Services ($7,669,931,752):
Program Administration ($356,030):
Named Grants ($205,500):
Accounts under $109,000—205,500.

Policy and Program Development ($150,530):
Accounts under $109,000—150,530.

Income Maintenance ($4,988,872,051):
Provincial Allowances and Benefits ($2,732,614,597):
Canadian Hearing Society, 164,276; Hakim Optical, 941,497; Imperial Optical Company, 180,357; Lenscrafters, 230,583; Ministry of Health, 920,110; Ontario Dental Assoc., 43,086,009; Optical Factory, 239,646; Public Optical, 209,604; Public Trustee, 6,431,356; Shorney's Optical, 211,753; Accounts under $109,000—2,679,999,406.

Municipal Allowances and Benefits ($2,052,281,716):
Alderville Indian Band, 111,509; District of Algoma Social and Family Service, 9,602,759; Townships of Alice and Fraser, 118,546; Town of Arnprior, 600,088; Township of Asphodel, 433,650; Attawapiskat Band, 2,085,163;

City of Barrie, 9,104,759; Batchewana Indian Band, 236,130; Bearskin Lake Band, 235,643; Beausoleil Band Council, 715,015; Township of Belmont and Methuen, 316,534; Big Grassy Band Reserve, 203,720; Brant County, 21,654,793; City of Brockville, 4,994,122; Township of Bromley, 110,959; Bruce County Social Services, 5,975,916; Townships of Burleigh and Anstruther, 192,695;

Township of Carnarvon, 131,244; Cat Lake Band #63, 523,486; Township of Cavan, 191,941; City of Chatham, 8,524,432; Chippewas of Sarnia Indian Band, 665,932; Chippewas of The Thames, 705,459; Town of Cobalt, 169,185; District of Cochrane, 3,329,933; Constance Lake Band #92, 564,794; City of Cornwall, 10,724,835; Ojibways of Couchiching Band, 201,389; Curve Lake First Nation, 414,822;

Town of Deep River, 114,644; Deer Lake First Nation, 1,070,116; Ojibways of Dokis Indian Band, 149,271; Town of Dryden, 448,566; County of Dufferin, 4,147,286; Township of Dummer, 280,554; Regional Municipality of Durham, 85,098,605;

Eabametoong First Nation, 1,005,050; Township of Ear Falls, 116,283; County of Elgin, 3,063,118; Town of Englehart, 250,767; Township of Ennismore, 158,484; County of Essex, 16,517,792;

Fort Albany Indian Band, 740,566; Fort Severn Indian Band, 378,444; Ojibways of Fort William, 404,293;

Separated Town of Gananoque, 566,163; Ojibways of Garden River Band, 244,753; Town of Geraldton, 500,062; Ginoogaming Indian Band, 167,649; Grassy Narrows Band, 653,098; County of Grey, 12,841,597; Gull Bay Indian Band, 280,293;

Town of Haileybury, 525,198; Regional Municipality of Haldimand-Norfolk, 8,089,025; County of Haliburton, 2,138,236; Regional Municipality of Halton, 21,072,244; Regional Municipality of Hamilton-Wentworth, 102,489,368; Township of Harvey, 343,094; County of Hastings, 19,474,568; Village of Havelock, 323,163; Township of Hinchinbrooke, 138,364; Township of Horton, 183,168; County of Huron, 2,497,632;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Township of Ignace, 127,248; Islington Band #29, 900,359;

Township Jaffray and Melick, 210,603;

Kasabonika Lake Indian Band, 465,490; Kashechewan Band Council, 2,288,999; Town of Keewatin, 180,515; Township of Kennebec, 200,293; Unorganized District of Kenora, 4,729,367; Town of Kenora, 1,264,564; County of Kent, 14,305,651; Chippewas of Kettle and Stony Point, 356,112; Kingfisher Lake Band, 195,787; City of Kingston, 16,037,517; Township of Kingston, 1,996,916; Unorganized District of Kirkland Lake, 704,438; Town of Kirkland Lake, 1,497,404;

Lac La Croix Band, 141,299; Lac Seul Band, 643,445; Village of Lakefield, 187,024; County of Lambton, 13,252,669; County of Lanark, 7,616,202; United Counties of Leeds and Grenville, 4,863,756; County of Lennox and Addington, 4,200,100; Town of Little Current, 133,903; City of London, 71,166,875; Longlac 58 Indian Band, 462,522; Township of Loughborough, 246,767;

Township of Machin, 115,339; Township of Manitouwadge, 180,618; Township of Marathon, 127,270; Marten Falls First Nation, 195,370; Improvement District of Matachewan, 164,649; Township of McGarry, 186,699; Township of McNab, 247,395; Municipality of Metropolitan Toronto, 742,405,972; County of Middlesex, 4,144,354; Village of Millbrook, 138,714; Ministry of Health, 1,063,418; Ojibways of Mississauga, 200,392; Mississaugas of The New Credit Reserve, 245,485; Moose Band, 957,611; Moravian of The Thames, 310,582; Munsee Delaware Nation, 209,720; District Municipality of Muskoka, 7,956,267; Muskrat Dam Band, 135,450;

Naicatchewenin Band, 190,228; Chippewas of Nawash Band, 364,569; Unorganized District of North Bay, 1,459,574; Town of New Liskeard, 260,942; Regional Municipality of Niagara, 54,750,205; Township of Nipigon, 140,666; Ojibways of The Nipissing, 780,931; District of Nipissing, 3,628,403; City of North Bay, 8,624,035; North Caribou Lake Indian Band, 422,052; Township of North Monaghan, 115,078; North Spirit Band, 296,903; County of Northumberland, 5,996,573; Northwest Angle Band #33, 122,694; Village of Norwood, 279,054;

Ojibways of Onegaming, 174,356; Ontario Municipal Social Services Association, 162,730; Onyota'A:ka, 1,092,486; Osnaburgh Band, 704,291; Township of Oso, 258,034; Township of Otonabee, 296,213; Regional Municipality of Ottawa-Carleton, 219,336,609; County of Oxford, 12,732,999;

Parry Island Indian Band, 359,390; District of Parry Sound, 7,354,747; Regional Municipality of Peel, 78,889,915; City of Pembroke, 1,471,976; County of Perth, 949,816; Township of Petawawa, 187,341; Village of Petawawa, 159,530; City of Peterborough, 16,410,423; Pic Mobert Indian Band, 346,686; Ojibways of Pic River, 136,852; Pikangikum First Nation, 2,488,525; Township of Pittsburgh, 419,148; Poplar Hill Band, 513,704; Township of Portland, 280,026; United Counties of Prescott and Russell, 12,960,927; Town of Prescott, 770,990; County of Prince Edward, 1,600,200;

Mohawks of The Bay of Quinte, 402,009;

District of Rainy River, 1,290,547; Chippewas of Rama, 495,164; Rat Portage Band, 272,860; Township of Red Lake, 350,964; Red Rock Band, 157,430; Town of Renfrew, 1,087,402; Rocky Bay Band, 344,750; Township of Rolph, Buchanan, Wylie and McKay, 150,655; Township of Ross, 160,847;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Sachigo Lake Band, 271,625; Sagamok Anishnawbek, 547,580; Town of St. Mary's, 124,720; City of St. Thomas, 4,919,426; Sandy Lake Indian Band, 3,423,710; Chippewas of Saugeen, 399,878; City of Sault Ste. Marie, 21,587,292; Unorganized District of Sault Ste. Marie, 3,072,005; Township of Schreiber, 247,633; Seine River Indian Band, 174,174; Ojibways of Serpent River, 122,151; Ojibways of Shoal Lake Band #39, 262,393; Ojibways of Shoal Lake Band #40, 122,168; County of Simcoe, 27,733,323; Town of Sioux Lookout, 854,722; Six Nations Indian Reserve, 2,469,290; Township of Smith, 613,760; Soldiers' Aid Commission of Ontario, 151,655; Township of South Monaghan, 171,986; Township of Storrington, 110,981; City of Stratford, 1,871,676; District of Sudbury, 37,353,052;

City of Thunder Bay, 18,696,829; Unorganized District of Thunder Bay, 1,988,090; City of Timmins, 9,208,709; Unorganized District of Timmins, 2,097,125;

United Counties of Stormont, Dundas and Glengarry, 6,082,722;

County of Victoria, 6,316,694;

Wahgoshig Indian Band, 250,848; Walpole Island First Nation, 1,019,793; Wapekeka Band, 369,989; Washagamis Bay First Nation, 249,631; Regional Municipality of Waterloo, 65,694,478; County of Wellington, 17,671,181; West Bay Band of Manitoulin Island, 464,254; Whitefish Bay Band #32A, 379,855; Wikwemikong Unceded Indian Reserve, 1,045,515; City of Winsdor, 42,855,192; Wunnumin Lake Band, 263,643;

Regional Municipality of York, 46,343,194; Accounts under $109,000—5,804,228.

Ontario Drug Benefit Plan ($203,966,338):
Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 146,467,050; Municipal Allowances and Benefits, 57,499,288.

Named Grants ($9,400):
Accounts under $109,000—9,400.

Adult Social Services ($926,546,546):
Senior Citizens—Operating ($527,068,012):
Acton Social Services and Information Centre, 170,247; Albright Garden Homes Inc., 2,502,722; District of Algoma Meals on Wheels, 6,021,736; Alzheimer Association of Ontario, 2,264,077; Anglican Houses—Cana Place, 525,871;

Baycrest Centre for Geriatric Care, 12,570,923; Baycrest Day Care Centre, 1,230,620; Baycrest Centre Charitable Home, 1,067,792; Belvedere Heights Home for Aged, 2,096,773; Bernard Betel Centre for Creative Living, 213,032; Bethany Lodge, 1,288,413; Bluewater Rest Home Inc., 745,825; Brampton Meals On Wheels, 133,256; Branch 133 Legion Village Inc., 198,802; County of Brant, 7,469,603; Broadview Foundation—Chester Village, 1,021,932; Bronson Home, 483,963; Bruce County Social Services, 3,365,134;

Call A Service, 145,029; City of Cambridge, 141,474; Catholic Family Services of Hamilton-Wentworth, 113,765; Canadian Hearing Society, 622,583; Canadian Red Cross Society, 2,834,702; Central Neighborhood House, 238,297; Central and Northern Etobicoke Home Support Services, 372,600; Centre D'Accueil Roger Seguin, 1,322,016; Centre de Jour Polyvalent, 247,947; Chapleau Senior Services Inc., 184,520; City of Chatham, 1,424,584; Classis Hamilton Home for the Aged, 565,957; Canadian National Institute for the Blind, 2,675,429; District of Cochrane, 4,086,258; Community Care Belleville Inc., 160,592; Community Care

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

East York Inc., 876,005; Community Home Assistance to Seniors, 1,119,460; Community Service to Jewish Elderly, 1,275,985; Copernicus Lodge Inc., 1,340,583; Cornwall Home Assistance Services to Seniors Inc., 140,597; Township of Cumberland, 127,404;

Dixon Hall, 165,939; Don Mills Foundation for Senior Citizens Inc., 2,602,704; Downsview Services to Seniors, 548,765; County of Dufferin, 2,340,848; Regional Municipality of Durham, 17,159,117; Durham Regional Community Care, 886,295;

East York Meals On Wheels Inc., 136,263; County of Elgin, 2,003,953; City of Elliot Lake, 241,078; Elliott Charitable Home for the Aged, 944,076; Erie Shores Community Transit, 125,445; County of Essex, 4,878,176; Etobicoke Meals on Wheels, 216,068;

Fairhaven Home for Senior Citizens, 301,641; Fairview Mennonite Home, 1,081,111; Family Counselling Services of Peterborough, 314,431; Family Service Kent, 233,965; Family Services Association of Metropolitan Toronto, 169,868; Foyer Richeliew Welland Inc., 501,856; Friuli Benevolent Corporation, 113,455; County of Frontenac, 1,986,211; Fulford Home, 192,476;

Glebe Centre Inc., 900,350; Gloucester Centre for Community Resources, 121,482; Good Companions Seniors Centre, 498,030; Good Neighbours Club, 148,808; Ina Grafton Gage Home Toronto, 1,281,459; Greater Windsor Senior Citizens Centres Assoc., 139,118; County of Grey, 1,324,118; Grey Sisters of Immaculate Conception, 3,063,263; Grove Park Home for Senior Citizens, 1,119,802;

Regional Municipality of Haldimand-Norfolk, 7,071,602; Haldimand-Norfolk Community Support, 398,593; County of Haliburton, 1,598,856; Haliburton County Home Support Services, 217,000; Halton Centennial Manor, 7,376,483; Halton Helping Hands, 588,045; Hamilton East Community Services Corporation, 111,002; Hamilton Jewish Home for the Aged, 184,131; Regional Municipality of Hamilton-Wentworth, 10,834,393; County of Hastings, 6,067,229; Heidehof Home for the Aged, 1,078,440; Helping Hands Orillia, 414,586; Hospice of Windsor Inc., 224,000; Humbervale Day Centre for Seniors and Disabled, 306,402; County of Huron, 3,996,457;

Idlewyld Manor, 299,537; Information London, 191,759; I O O F Home, 1,753,485; Islington Band #29, 114,415; Italian Canadian Benevolent Corporation, 6,396,402;

Jewish Social Service Agency, 129,083;

Kenora District Home for Aged, 3,756,300; County of Kent, 2,710,257; King's Daughters Meal Services, 184,447; City of Kingston, 5,613,551; Town of Kirkland Lake, 1,598,701; City of Kitchener, 219,202; Knollcrest Lodge Limited, 1,080,163; Kristus Darzs Home for the Aged, 1,531,336;

County of Lambton, 6,630,914; Lambton Elderly Outreach Associaton, 433,903; County of Lanark Fairview Manor, 4,148,887; La Salle Manor, 164,725; Leamington United Mennonite Home and Apartments, 1,170,049; United Counties of Leeds and Grenville, 3,616,041; County of Lennox and Addington, 1,980,927; Le Centre de pionniers, 260,075; City of London, 5,672,017;

District of Manitoulin, 1,628,510; Markhaven Inc., 745,445; Maxville Manor, 2,280,557; Meals Here and There, 134,405; Meals On Wheels of Kitchener-Waterloo, 149,829; Memorial Boys and Girls Club, 209,421; Mennonite Home

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association, 1,333,373; Municipality of Metropolitan Toronto, 80,563,098; Metropolitan Toronto Legion Village, 418,447; Township of Michipicoten, 118,645; County of Middlesex, 3,225,373; Mid Toronto Community Services, 728,174; City of Mississauga, 147,048; Mon Sheong Foundation, 926,918; District Municipality of Muskoka, 2,277,535;

Nepean Seniors Home Support, 198,979; Regional Municipality of Niagara, 17,239,120; District of Nipissing East, 4,097,011; District of Nipissing West, 2,912,200; Nisbet Lodge, 575,308; Northdale Manor, 292,032; Northern Ontario Community Support System, 380,000; North Frontenac Community Services Corporation, 131,554; North Hastings Volunteer Community Services, 169,666; County of Northumberland, 3,787,181; North York (Central) Meals On Wheels, 128,582; North York Senior Citizens Centre, 353,299;

Oakville Senior Citizens Residence, 575,417; Ontario Association of Non Profit Homes and Services for Seniors, 170,066; Ontario Conference of Mennonite Churches, 841,076; Regional Municipality of Ottawa-Carleton, 17,163,312; Ottawa Jewish Home for the Aged, 988,799; Ottawa West Senior Citizen Homes Support, 253,713; City of Owen Sound, 1,101,041; County of Oxford, 2,500,454;

Parkdale Golden Age Foundation, 194,161; Parkwood Manor, 614,678; District of Parry Sound (East), 1,608,700; Patricia Region Senior Services Inc., 573,236; Regional Municipality of Peel, 10,439,634; Pentecostal Benevolent Association of Ontario, 1,345,947; Peterborough County Community Care, 193,862; City of Peterborough, 3,246,813; United Counties of Prescott and Russell, 1,814,482; Prince Edward County Community Care for Seniors Assoc., 150,622; County of Prince Edward, 869,511;

District of Rainy River, 3,553,750; R A I S E Home Support Services For The Elderly, 152,135; Religious Hospitallers of St. Joseph, 3,518,688; County of Renfrew, 9,881,414; Retirement Plus, 165,589; Ritz Lutheran Villa, 765,781; Rotary Laughlen Centre, 1,157,457; Bob Rumball Centre for the Deaf, 804,341;

Sagamok Anishnawbek, 109,601; St. Christopher House, 782,162; St. Clair O'Connor Community Inc., 136,400; St. Clair West Meals-On-Wheels Inc., 414,681; St. Hilda's Towers Inc., 115,208; St. John's Retirement Homes Inc., 203,588; St. Joseph's Health Centre of London Corporation, 3,658,603; St. Joseph's Heritage Playschool, 168,500; Sisters of St. Joseph, 2,786,207; St. Joseph's General Hospital, 111,798; St. Luke's Place, 1,282,884; St. Patrick's Daycare, 1,888,794; St. Paul's L'Amoreaux Centre, 841,666; St. Stephen's Community House, 123,669; City of St. Thomas, 2,223,314; Salvation Army, Canada East, 1,784,223; Scarborough Support Services For the Elderly Inc., 534,457; Second Mile Club of Toronto, 167,853; Senior Activation Maintenance Program of Hamilton, 171,639; Senior Citizens Centre, 285,561; Senior People's Resources in North Toronto, 722,844; Seniors' Volunteer Program, 112,599; Service D'Entraide Communautaire, 223,788; Services Communautaires de Prescott-Russell, 145,053; County of Simcoe, 7,278,699; Town of Sioux Lookout, 124,231; Sisters of Charity at Ottawa, 2,520,935; Sisters of Providence of St. Vincent De Paul, 4,240,159; Sisters of St. Joseph Diocese of Peterborough, 2,190,904; Sisters of St. Joseph Diocese of Toronto, 7,255,602; Sisters of St. Joseph Diocese of Hamilton, 5,123,197; Six Nations Indian Reserve, 155,863; Social Planning Council of Ottawa-Carleton, 202,487; Society of The Sacred Heart of Jesus, 680,000; Southeast Ottawa Community Resource Centre, 125,243; South Essex Community Council, 252,269; Storefront/Humber Inc., 318,934; City of Stratford, 1,444,385; Sudbury Finnish Resthome Society Inc., 169,966; Regional Municipality of Sudbury, 4,071,756; Sunnyside Senior's Day Program, 125,604; Sunrise Seniors Place (Oshawa-Durham) Inc., 110,185;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

City of Thunder Bay, 14,046,567; District of Thunder Bay, 2,268,385; City of Timmins, 3,876,500; Toronto Aged Men's and Women's Home, 1,409,207; Toronto Chinese Seniors Home Support Services Assoc., 114,527; Town and Country Homemakers, 226,716; Tri-County Mennonite Home Association, 895,817;

Ukrainian Home for the Aged, 1,049,227; Unionville Home Society, 2,354,268; United Church of Canada in Ontario, 380,632; United Counties of Stormont, Dundas and Glengarry, 3,306,480; United Mennonite Home for the Aged, 988,064;

Victoria County Community Care Services for Seniors, 331,500; County of Victoria, 2,951,216; C R Vint Foundation, 125,000; Victorian Order of Nurses for Canada, 3,645,616;

Warden Woods Church and Community Centre, 295,708; Ward Nine Senior Link, 849,550; City of Waterloo, 222,415; Regional Municipality of Waterloo, 6,429,962; County of Wellington, 3,624,145; West Hill Community Services, 192,604; West Toronto Support Services, 366,755; City of Windsor, 4,089,298; Wingham Day Centre for the Homebound, 172,084; Women's Christian Association of London, 1,795,625; Woodgreen Community Centre, 850,042; Woolwich Home Support Services Group Inc., 137,587;

Y.M.C.A. Canada, 160,035; Yonge Eglinton Health Centre, 229,594; Regional Municipality of York, 8,993,473; York West Meals on Wheels Inc., 404,025; Accounts under $109,000—15,853,414.

Residential Counselling and Support Services ($356,829,170):

Abrigo (Portugese Family Resource Centre), 243,180; Access Apartments for Physically Disabled Adults in Toronto, 513,712; Access Better Living Inc./Vie indépendante et enrichie Inc., 408,951; Access Muskoka for the Physically Handicapped, 482,765; Agape Group Homes Inc., 162,209; Albany Indian Band, 258,591; District of Algoma Social and Family Services, 1,167,190; All Saints Church, 245,000; A L P H A, 622,012; Alpha House Inc., 293,232; Alternatives for Family Abuse, 113,520; Anduhyaun Inc., 370,843; Anglican House, 1,135,771; Anselma House, 419,635; Armagh, 170,215; Arts With the Handicapped Foundation of Canada, 298,130; Assaulted Women's Helpline, 411,621; Association canadienne francaise de l'Ontario, 138,360; Atenlos Native Family Violence Services Inc., 288,028; Atikokan Crisis Centre, 469,639; Attawapiskat First Nation, 334,948; Avoca Foundation, 465,074;

Baldwin House, 327,049; City of Barrie, 281,863; Barrie and District Association for People with Special Needs, 136,415; Batchewana Indian Band, 113,695; Bearskin Lake Band, 109,618; Beausoleil First Nation, 320,450; Beendigen Incorporated, 487,109; Big Brother Association of Ontario, 247,877; Big Sisters Association of Ontario, 549,400; Billy's House of Transition, 114,602; Township of Black River, 293,085; Boys' and Girls' Club of Downtown Toronto, 119,512; Boys' Home, 370,427; Brain Injury Services of Hamilton, 624,858; Brant Community Development Agency, 675,000; Brant County, 1,150,504; Brantford and District Association for Community Living, 132,268; Brantwood Residential Development Centre, 167,347; Brant Youth Services, 223,575; Bridge House Kingston Incorporated, 161,153; Brock Cottage, 490,971; City of Brockville, 159,569; George Brown College of Applied Arts and Technology, 479,064; County of Bruce, 278,554; Buena Vista On the Rideau, 312,419;

Canadore College Applied Arts and Technology, 864,487; Cardinal and District Community Resource Centre, 121,175; Carleton/Ottawa Residence for Disabled, 451,217; Carleton University, 207,922; Carlington Community Resource Centre, 139,318; Children's Aid Society of City of London and County of Middlesex,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

198,284; C.A.S. of Metropolitan of Toronto, 424,342; Children's Aid Society of Northumberland, 110,826; C.A.S. of Ottawa-Carleton, 321,867; Prescott and Russell C.A.S., 161,013; C.A.S. of the District of Rainy River, 135,433; C.A.S. County of Simcoe, 201,852; Catholic Family Services of Peel-Dufferin, 285,529; Catholic Family Development Centre, 192,793; Catholic Family Services of Hamilton-Wentworth, 327,997; Catholic Family Services Toronto, 282,755; Catholic Family Services of Ottawa-Carleton, 190,463; Catholic Family Counselling Centre, 138,892; Catholic Immigration Bureau, 131,083; Catulpa-Tamarac, 307,508; Catholic Children's Aid Society of Hamilton-Wentworth, 215,107; Catholic C.A.S. of Metropolitan Toronto, 263,526; Canadian Deaf, Blind and Rubella Association, 266,690; Canadian Hearing Society, 1,810,621; Canadian Mental Health Association, 735,181; Canadian Paraplegic Association, 581,268; Canadian Red Cross Society, 2,691,019; Centre for Advancement in Work and Living, 142,887; Centre de santé et services communautaires, Hamilton Inc., 141,815; Centre Hastings Safe Family Environment Project Inc., 124,386; Centre for Independent Living in Toronto, 155,800; Ontario Federation for The Cerebral Palsied, 3,658,106; Changing Ways Inc., 148,043; Charity House (Windsor) Brentwood, 250,267; City of Chatham, 371,103; Chatham and District Association for Community Living, 176,347; Chatham-Kent Women's Centre Inc., 525,335; Cheshire Homes Foundation of Canada Inc., 7,448,678; Children's Mental Health Service of Haldimand-Norfolk, 183,948; Chinese Family Life Services, 113,780; Chippewas of Sarnia Indian Band, 386,064; Chippewas of The Thames, 531,155; Christian Horizons Inc., 246,939; Citizens Against Sexual Child Abuse, 377,690; Clarissa Manor Inc., 175,458; Canadian National Institute for The Blind, 1,166,808; Town of Cochrane, 148,843; Collingwood Crisis Centre, 325,756; Columbus House (Pembroke) Inc., 249,242; Community Correctional Alternative, 258,152; Community Counselling Centre of Nipissing, 368,580; Community Head Injury Rehabilitation Services, 1,136,828; Community Justice Initiatives—Waterloo, 184,100; Community Living Fort Erie, 123,028; Community Occupational Therapy Association, 148,329; Community Opportunities Development Association of Waterloo/Wellington, 747,910; Community Opportunities Inc., 307,365; Community Resource Centre of Goulbourn, Kanata and West Carleton, 238,707; Community Resource and Action Centre, 154,840; Confederation College of Applied Arts and Technology, 995,619; Constance Lake Band #92, 148,705; Consumers' Debt Counselling Service of London, 116,597; Cornwall and Area Substance Abuse Treatment Centre, 262,749; City of Cornwall, 408,311; Costi-lias Immigrant Services, 140,388; Council Fire Native Cultural Centre, 115,381; Counselling and Human Relations Institute, 291,923; Credit Counselling of Regional Niagara, 141,173; Credit Counselling Service of Metropolitan Toronto, 498,980; Credit Counselling Services Simcoe Georgian Bay Region, 129,387; Credit Counselling Service of Metropolitan Windsor, 139,338; Credit Counselling Service of Kingston, 233,491; Credit Counselling Service of Ottawa-Carleton, 141,107; Crisis Centre North Bay, 570,494; Crisis Homes Inc., 438,088; Crisis Housing Liaison Sudbury, 116,625; Crossroads Centre Incorporated, 348,672; Curve Lake First Nation, 163,901;

Dale Head Injury Services Inc., 1,051,169; Daly Support Services Corporation, 699,110; Dawn House Womens Shelter (Kingston) Inc., 174,956; Deer Lake Band, 135,390; Design for A New Tomorrow, 278,118; Destiny Manor Incorporated, 192,504; Disabled Persons Community Resource, 881,376; Dryden and District Association for Community Living, 117,865; County of Dufferin, 157,769; Regional Municipality of Durham, 2,239,350;

Eabametoong First Nation, 113,170; Ecuhome Corporation, 1,003,371; Education Wife Assault, 141,325; Elliot Lake Women's Group Inc., 293,186; Elliot Lake Family Life Centre, 184,651; Empathy House of Recovery, 220,257; Ernestine's Women's Shelter, 394,074; County of Essex, 961,699; Ethnic Organization for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

the Handicapped, 114,296; Evangel Hall Nonprofit Housing Corporation, 116,303;

Family and Children's Services of Oxford County, 205,226; Family Counselling and Support Services for Guelph, 214,498; Family Counselling Centre of Brant Inc., 153,959; Family Counselling Centre of Cornwall and United Counties, 157,721; Family Counselling Services of Peterborough, 167,726; Family Crisis Shelter, 282,391; Family Focus Leeds and Grenville, 309,778; Family Services for South West York Region, 183,415; Family Services of Kent, 239,751; Family Service Bureau of South Waterloo, 169,699; Family Services Association of Metropolitan Toronto, 448,156; Family Services Hamilton/Wentworth Inc., 531,497; Family Service Centre of Ottawa/Carleton, 363,782; Family Services Centre of Sault Ste. Marie, 315,868; Family Services of Peel, 425,549; Family Transition Place, 689,945; Family and Childrens Services of Thunder Bay, 133,013; Sir Sandford Fleming College, 152,021; Fort Albany First Nation, 199,672; Fort Erie Native Cultural Centre Inc., 161,982; Fort Severn First Nation, 120,446; Ojibways of The Fort William Indian Band, 114,678; Foyer Richeliew Welland Inc., 109,238; Friendship House—Centre D'Acceuil, 285,589; Frontier College, 316,644; Elizabeth Fry Society of Kingston, 205,733; Elizabeth Fry Society—Peel/Halton, 137,480;

Ojibways of Garden River Band #14, 352,465; Georgina Community Resource Centre, 300,554; Chippewas of Georgina Island, 140,356; Town of Geraldton, 311,478; Glengarda Child and Family Services, 121,731; Gloucester Centre for Community Resources, 274,981; Gloucester Child Care Services, 111,126; Good Shepherd Centre Hamilton, 675,065; Goodwill Industries of Toronto, 113,063; Grace House Inc., 165,883; Great War Memorial Hospital, 134,371; Greek Orthodox Diocese of Toronto (Canada), 182,085; Green Haven Shelter, 358,275; County of Grey, 414,800; Grimsby/Lincoln and District Association for Community Living, 155,160; Groupe Action pour l'énfant, la famille et la communauté, 262,785; Group Home for Deaf-Blind Persons Brantford (Inc.), 625,000; Guelph Services for The Physically Disabled, 927,891; Gull Bay Indian Band, 180,667;

Hagi's Independent Living Services of Thunder Bay, 2,020,809; Haldimand-Norfolk Women's Shelter, 453,788; Regional Municipality of Haldimand/Norfolk, 530,838; Halfway House, 464,393; County of Haliburton, 163,790; Halton Adolescent Support Services, 584,225; Halton Family Services, 230,984; Regional Municipality of Halton, 1,710,196; Halton Women's Place, 372,800; Hamilton and District Association for Community Living, 113,117; Hamilton Integrated Living Project, 481,202; Hamilton Native Women Centre, 189,733; Regional Municipality of Hamilton-Wentworth, 5,989,451; Harambee Centres Canada, 436,137; Hardy Geddes House Inc., 166,695; County of Hastings, 414,178; Hastings-Prince Edward County House Inc., 347,157; Head Injury Association Community Re-Entry (Niagara) Inc., 724,219; Head Injury Association of Peel-Halton, 188,859; Ojibways of The Henvy Inlet Band, 181,706; Hiatus House, 976,161; Hiawatha First Nation, 115,105; C M Hincks Institute, 428,977; Homes First Society, 780,827; Homeward Family Shelter, 366,273; Hope Haven Homes Inc., 170,204; Hoshizaki House and Dryden District Crisis Centre, 301,061; Hotel Dieu of St. Joseph Hospital, 253,176; House of Friendship—Kitchener, 706,023; Housing Help Centre for Hamilton-Wentworth, 180,831; John Howard Society of Peterborough, 161,984; John Howard Society of Sault Ste. Marie, 169,300; John Howard Society of Hamilton, 113,198; John Howard Society of Sudbury, 184,945; John Howard Society of Durham Region, 431,494; County of Huron, 124,568; Huronia Transition Homes Inc., 478,705;

Immigrant and Visible Minority Women Against Abuse (Ottawa), 113,391; Incorporated Synod of The Diocese of Ottawa, 470,957; Independent Living

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Centre of Waterloo Region, 1,563,101; Indian Friendship Centre Sault Ste. Marie, 123,384; Ingamo Family Home Inc.—Woodstock, 240,175; Inn of The Good Shepherd (Sarnia) Inc., 256,415; Inn of Windsor, 165,006; Interim Place, 500,534; Interval House of Hamilton—Wentworth, 341,729; Interval House, 325,144; Interval House of Ottawa/Carleton, 463,432; Lanark County Interval House, 408,427; Islington Band #29, 171,363;

Jamaican Canadian Association, 111,028; James Street Recovery Program, 151,845; Jessie's Centre for Teenagers Inc., 109,981; J and J Women's Counselling Services, 160,523;

Town of Kapuskasing, 300,990; Kawartha Participation Projects, 1,365,889; Kenora Assembly of Resources, 251,491; Kenora District Del Art Manor, 214,755; Kenora Family Resource Centre Inc., 606,382; Town of Kenora, 158,063; County of Kent, 231,128; Chippewas of Kettle and Stoney Point, 668,642; Kinark Child and Family Services, 226,726; City of Kingston, 461,394; Kingston General Hospital, 688,265; Kingston Home Base Nonprofit Housing Inc., 165,610; Kingston Home for Handicapped Inc., 408,795; Kingston Interval House, 593,331; Kitchener—Waterloo Counselling Services Inc., 127,233; Kiwanis Club of Toronto, 145,253;

Lakeshore Area Multi-Service Project Inc., 225,947; Lake Superior Northshore Family Resource Centre, 256,693; Lake of The Woods Child Development Centre, 120,073; County of Lambton, 327,754; County of Lanark, 178,538; Land O'Lakes Community Services Corporation, 193,090; Law Society of Upper Canada, 474,854; Le Centre de santé communautaire de Niagara, 353,700; Le Centre medico-social communautaire Inc., 490,000; Leeds/Grenville Interval House, 329,196; Lennox and Addington Interval House, 217,612; County of Lennox and Addington, 129,251; London Battered Women's Advocacy Clinic, 259,528; City of London, 1,967,649; London Community Resource Centre, 152,612; London Second Stage Housing Corporation, 140,173; Longlac 58 Indian Band, 131,496; Low Income People Involvement of Nipissing, 273,125; Lutheran Community Care Centre, 222,237; Lutherwood, 126,980;

MacKay Manor Inc., 182,420; Maggie's Resource Centre for Women, 174,229; Mainstream—an Unsheltered Workshop Inc., 148,579; Maison D'Amitie Inc., 319,229; Maison Fraternite, 486,499; Maison Interlude House Inc., 392,527; Malton Social Planning Centre, 166,324; Manitoulin Haven House Inc., 350,913; Marriage and Family Services of Haldimand/Norfolk, 233,116; Maryvale Adolescent and Family Service, 357,829; Massey Centre for Women, 110,419; Town of Mattawa, 302,917; Maycourt Convalescent Home, 405,475; Bernadette McCann House for Women Inc., 362,795; Men's Support Services of York Region, 175,426; Municipality of Metropolitan Toronto, 26,290,495; Metropolitan Toronto and District Association for Community Living, 216,353; Township of Michipicoten, 265,979; Ministries: Health, 61,858,219; Natural Resources, 188,415; Mission Services of Hamilton Inc., 357,290; Mission Services of London, 226,817; Ojibways of The Mississaugas, 358,429; Moose Factory First Nation, 171,807; Moosonee Development Area Board, 420,481; Moravian of The Thames, 124,282; Mount Sinai Hospital, 110,683; Multicultural Assistance Services of Peel, 172,331; Munsee Delaware Nation, 154,052; Muskoka Women's Advocacy Group, 316,845; My Brother's Place, 197,115;

Naomi's Family Resource Centre, 321,268; National Council of Jewish Women of Canada, 887,492; Native Canadian Centre of Toronto, 116,735; Native Women's Resource Centre of Toronto, 141,564; Chippewas of Nawash First Nation, 226,598; Ne-Chee Friendship Centre, 255,547; Nelson House of Ottawa-Carleton, 181,366; Newmarket and District Association for Community Living,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

206,124; New Starts for Women Inc., 382,593; Nexus Youth Services, 246,556; Niagara Child Development Centre, 170,124; Niagara District Home Committee For Physically Disabled, 715,901; Regional Municipality of Niagara, 1,996,159; Niagara Regional Youth Home, 222,600; Niagara Women in Crisis, 219,957; Nipissing Band of Ojibways #10, 444,418; Nipissing District Social Services Board, 181,301; Nipissing Transition House, 293,980; North Bay and District Association for Community Living, 157,753; City of North Bay, 266,053; North Caribou Lake Indian Band, 163,788; Northern College of Applied Arts and Technology, 191,368; Northern Regional Residential Treatment Centre for Women, 110,502; North Frontenac Community Services Corporation, 165,252; North Kingston Community Council, 188,521; County of Northumberland, 374,707; North Yorkers for Disabled Persons Inc., 574,678; North York Women's Shelter, 385,811; Nova Vita Women's Shelter Inc., 436,269; N'Swakamok Native Friendship Centre, 162,396; Nucleus Housing Inc., 1,052,242;

Odawa Native Friendship Centre, 137,712; Ontario Association of Credit Counselling Services, 145,312; Ontario Federation of Indian Friendship Centres, 149,858; Ontario Head Injury Association, 562,106; Ontario March of Dimes, 10,920,233; Ontario Metis and Aboriginal Association, 112,354; Onyota'A:ka, 312,543; Open Door Concept Welland Inc., 122,521; Operation Springboard, 527,199; Opportunity for Advancement, 209,252; Optimism Place Second Stage Residences, 142,072; Options Bytown Non-Profit Housing Corporation, 257,068; Organization for Multidisabled, 740,500; Orillia and District Association for The Handicapped, 137,568; Regional Municipality of Ottawa-Carleton, 10,861,371;

Parry Sound Friends of The Physically Handicapped, 440,000; District of Parry Sound, 389,564; Participation House-Hamilton, 312,466; Participation House-Brantford, 750,730; Participation House Apartment Program, 916,827; Participation Projects, 1,336,890; Participation House (Barrie), 501,676; Participation Lodge—Grey/Bruce, 709,134; Pavillion Family Resource Centre, 330,606; Pedahbun Lodge, 199,071; Peel Multicultural Council, 232,140; Regional Municipality of Peel, 2,918,206; People in Transition (Alliston) Inc., 395,996; Perth County Transition Home for Women Inc., 324,873; City of Peterborough, 352,835; Phoenix Rising Non-Profit Homes, 244,763; Phoenix Stage 2 Housing of Huron County, 236,433; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 934,565; Pic Mobert Indian Band, 132,069; Pikangikum First Nation, 148,574; Pinecrest-Queensway Community Economic Development Group, 153,269; Pinecrest-Queensway Community Services Centre, 632,679; United Counties of Prescott and Russell, 643,201;

Quinte Living Centre, 117,402; Quinte Region Credit Counselling Services, 128,139;

Chippewas of The Rama, 219,799; Royal Ottawa Health Care Group, 153,146; Renfrew County Youth Services, 130,084; Richmond Resource Centre, 134,772; Rockhaven Halfway House, 246,373; Royal Ontario Museum, 122,859; Rygiel Home, 220,964;

Alice Saddy Association, 115,312; Sagamok Anishnawbek, 122,359; St. Catharines and District Association for Community Living, 136,432; St. Christopher House, 196,143; St. Mark's (Don Mills) Support Service for the Physically Challenged Inc., 458,385; St. Matthew's House, 268,404; Saint Matthew's Harmony House, 164,857; St. Michael's Halfway House, 389,717; St. Stephen's Community House, 135,708; City of St. Thomas, 154,084; Salvation Army, Canada East, 3,487,397; Shirley Samaroo House of City of York, 334,462; Sandy Lake Indian Band, 126,898; Sarnia Lambton Centre for Children and Youth, 142,914; Chippewas of Saugeen Indian Band, 149,090; Sault Ste. Marie Economic Development Corporation, 251,384; City of Sault Ste. Marie, 534,828; Sault Ste.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Marie Alcohol Recovery Home Inc., 260,212; Barbra Schlifer Commemorative Clinic, 194,060; Sedna Women's Shelter and Support Services Inc., 549,015; Senior Care, 225,471; Serenity House, 557,750; Simcoe County Association for The Physically Disabled, 1,082,699; County of Simcoe, 436,827; Simcoe/ Muskoka/Parry Sound District Halfway House, 306,606; Town of Sioux Lookout, 486,702; Sisters of Providence of St. Vincent De Paul, 459,769; Sisters of St. Joseph Diocese of Peterborough, 545,349; Six Nations Indian Reserve, 470,258; Social Service Bureau Sarnia/Lambton Inc., 172,335; Somerset West Community Health Centre, 201,357; S O S Femmes, 122,680; South and Metcalfe Non-Profit Housing Corporation, 148,000; Emily Stowe Shelter for Women, 306,334; Stratford Family Counselling Service, 173,440; Street Haven at The Crossroads, 423,702; Town of Sturgeon Falls, 247,302; Sudbury and District Association for Community Living, 134,765; Sudbury Action Centre for Youth Inc., 162,713; Sudbury Community Service Centre, 196,456; District of Sudbury, 1,452,992; Survival Through Friendship House of Huron County Inc., 411,195;

Therapeutic and Educational Living Centre Inc., 465,430; Three Oaks Foundation, 398,799; Three Trilliums Community Place Inc., 916,644; Thunder Bay Physical and Sexual Assault Crisis Centre, 210,368; City of Thunder Bay, 1,345,076; Thunder Bay Family and Credit Counselling, 223,047; Tikinagan Child and Family Services, 151,206; City of Timmins, 111,728; Tobias House of Toronto, 277,725; Toronto Christian Resource Centre, 165,776; Toronto Urban Indian Society, 198,728; Transition House, 310,076; Turning Point Youth Services, 267,191; Turning Point Inc., 272,846;

United Counties of Stormont, Dundas and Glengarry, 258,038; University of Windsor, 190,916;

Valley East Christian Youth Centre, 131,783; Vaughan Neighbourhood Support Centre, 137,750; Victim Services of Peel, 256,321; County of Victoria, 133,650; Victoria County Women's Resource Services, 339,168; Visiting Homemakers Association of Toronto, 273,381; Visiting Homemakers Association, 1,359,009; Vista Centre, 260,810; Victorian Order of Nurses for Canada, 326,940;

Walpole Island First Nation, 413,906; Regional Municipality of Waterloo, 2,026,285; Wayside House of St. Catharines, 162,815; Wayside House of Hamilton, 214,500; County of Wellington, 692,509; Wesley Urban Ministries, 279,266; Ojibways of West Bay Indian Band, 118,136; West Parry Sound and District Association for Community Living, 116,853; West Scarborough Neighborhood Community Centre, 115,598; Whitefish Lake Indian Reserve, 161,489; Wikwemikong Unceded Indian Reserve, 188,594; City of Winsdor, 2,303,054; Women and Children's Crisis Centre, 553,345; Guelph Wellington Women In Crisis, 477,081; Women In Crisis (Algoma) Inc., 499,123; Women In Crisis, Northumberland County, 456,714; Women's Centre (Grey-Bruce) Inc., 621,307; Women's Community House (Semja) Inc., 825,110; Women's Emergency Centre (Woodstock), 416,260; Women's Habitat, 462,842; Women's Hostels Inc. (Nellie's), 457,946; Women's House of Bruce County, 259,376; Women's Interval Home of Sarnia/Lambton Inc., 381,868; Women's Place-Welland District, 243,951; Women's Place (St. Catharines and District) Inc., 389,062; Women's Rural Resources Centre of Strathroy and Area, 220,876; Women's Shelter of Georgina Inc., 283,502; Women In Transition, 450,616; Woodgreen Community Centre, 538,952; Woodgreen Red Door Family Shelter, 294,191; City of Woodstock, 153,266; Wunnumin Lake Band, 155,793;

Yellow Brick House, 480,308; Y.M.C.A. Canada, 563,345; Owen Sound Family Y.M.C.A., 110,897; Yonge Street Mission, 164,887; York Community Services, 241,562; Regional Municipality of York, 1,647,694; Youthdale Treatment Centres,

254,300; Youth Employment Service Pembroke, 157,844; Youth Habilitation Quinte Inc., 612,284; Youth Housing (Markham) Inc., 323,424; Youth Service Bureau, 565,608; Y.W.C.A. of Canada, 3,953,541;

3 C's Reintroduction Centre, 287,485; Accounts under $109,000—41,711,822.

Workshops, Training and Rehabilitation Services ($45,077,864):

A C T, 234,175; Amity Association of Hamilton, 1,062,910; Association for Handicapped Adults, 682,550; Blind Adults Learning About Normal Community, 391,360; George Brown College of Applied Arts and Technology, 251,312; Carleton University, 118,953; Canadian Hearing Society, 2,256,289; Canadian Mental Health Association, 288,847; Canadian Paraplegic Association, 332,781; Central Marketing Consulting Services, 277,876; Centre for Advancement in Work and Living, 124,460; Ontario Federation for The Cerebral Palsied, 416,060; Canadian National Institute for The Blind, 4,214,198; Community Sheltered Workshops, 308,754; Confederation College of Applied Arts and Technology, 164,324; Corbrook Sheltered Workshop, 1,336,689; Costi-lias Immigrant Services, 231,566; Craig Reading and Educational Services Inc., 255,000; Doncaster Home Health Care Centre, 162,616; Frontier Computing, 202,942; Gallaudet College, 517,119; Goodwill Industries of Windsor Inc., 487,308; Goodwill Industries of Toronto, 3,229,454; Harmony Centre Board, 174,029; Humber College of Applied Arts and Technology, 111,979; Jewish Vocational Service of Metropolitan Toronto, 1,433,224; Kingston General Hospital, 216,577; Kino Mobility Freedom Inc., 284,896; Dr. J.M. Lacroix, 187,745; London Goodwill Industries Association, 1,432,235; Madonna University, 226,308; Metropolitan Toronto (and District) Association for Community Living, 644,609; Microcomputer Science Centre Inc., 121,701; Mission Services of Hamilton Inc., 352,500; Northern Lights, 199,673; Ontario March of Dimes, 5,564,188; Peel Career Assessment Services, 303,061; Rochester Institute of Technology, 109,247; Bob Rumball Centre for The Deaf, 301,649; Salvation Army, Canada East, 989,550; Sarnia Goodwill Industries Inc., 292,300; Sault College of Applied Arts and Technology, 146,310; South Waterloo Vocational Centre, 198,395; Su-Data Consulting, 129,353; Tillsonburg and District Association for Community Living, 121,853; Torchlight Industries, 113,746; Toronto Transit Commission, 146,725; United Way of Greater Toronto, 300,823; University of Waterloo, 146,040; York University, 154,380; Accounts under $109,000—13,127,225.

Named Grants ($71,500):

Accounts under $109,000—71,500.

Less: Recoveries from Other Ministries ($2,500,000):

Education, 2,500,000.

Children's Services ($1,069,460,316):

Community Support Services ($17,821,378):

Adventure Place, 179,733; Blue Hills Academy, 159,914; District of Muskoka C.A.S., 136,006; C.A.S. of District of Rainy River, 155,502; C.A.S. of District of Sudbury/Manitoulin, 596,157; Central Toronto Youth Services, 500,577; Centre de Counselling Familial de Timmins Inc., 168,501; Children's Mental Health Services (Sudbury) Inc., 126,690; Children's Services Council of Windsor-Essex County, 259,535; Children's and Youth Services Council, 129,529; Child, Youth and Family Policy Research Centre, 378,083; Community Services Council, 215,880; Dellcrest Children's Centre, 769,097; Dilico Ojibway Child and Family Services, 250,090; Équipe psycho-sociale pour enfants et adolescents francophones de Stormont, Dundas and Glengarry, 225,000; Etobicoke Board of Education, 148,335; Family and Child Services of Guelph and Wellington, 345,000; Family and Children's Services of Haldimand, 122,475; Family Service Bureau of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Windsor and Essex County, 116,991; Geneva Centre for Autism Communication and Language Disorders, 226,394; Regional Municipality of Halton, 137,767; Harbour Youth Services, 276,467; George Hull Centre for Children and Families, 178,691; Jamaican Canadian Association, 123,215; Kawartha Family Court Assessment Service, 125,344; London Co-ordinating Committee for Children and Youth, 229,438; Lutherwood, 196,835; Native Canadian Centre of Toronto, 118,546; Native Child and Family Services of Toronto, 394,814; Network North, 440,924; Niagara Community Services Council, 295,780; Nog-Da-Win-Da-Min Family and Community Services, 1,194,718; North Kingston Community Health Centre, 150,000; North of Superior Community Mental Health Program Corporation, 475,900; N'Swakamok Native Friendship Centre, 397,630; Ontario Prevention Clearinghouse, 273,058; Patricia Centre for Children and Youth, 255,114; Payukotayno James and Hudson Bay Family Services, 257,988; Peterborough Children's Service Group, 301,165; Residential Placement Advisory Committee, 154,783; Sagamok Anishnawbek, 125,176; Salvation Army, Canada East, 290,068; Sarnia Lambton Centre for Children and Youth, 116,611; Social Planning Council of Ottawa-Carleton, 112,500; Social Service Research and Advisory Group, 176,344; South Cochrane Child/Youth Service, 149,800; Southeast Ottawa Community Service, 342,482; Tikinagan Child and Family Services, 224,208; City of Toronto, 300,000; United Chiefs and Councils of Manitoulin, 563,782; Vermilion Bay Area Social Planning Council, 118,600; Walpole Island First Nation Community Support, 515,180; Regional Municipality of Waterloo, 226,707; Accounts under $109,000—3,372,254.

Child Welfare Services ($347,768,461):

Mohawk Council of Akwesasne, 419,444; Beausoleil First Nation, 174,284; C.A.S. of: City of Belleville/County of Hastings/City of Trenton, 4,875,463; Brant, 3,880,800; Brockville/United Counties of Leeds and Grenville, 3,133,116; Bruce, 1,649,980; County of Dufferin, 1,254,499; Regional Municipality of Durham, 9,429,204; County of Elgin and St. Thomas, 1,724,354; County of Essex, 4,865,615; County of Grey and City of Owen Sound, 2,607,439; City of Guelph and County of Wellington, 3,049,933; Regional Municipality of Halton, 7,048,585; Hamilton/Wentworth, 8,694,865; County of Huron, 1,974,347; Kapuskasing and District, 2,255,818; Kawartha—Haliburton, 6,308,705; County of Kent, 2,563,146; City of Kingston and County of Frontenac, 4,166,888; County of Lanark and Town of Smith Falls, 1,953,239; City of London/County of Middlesex, 11,137,299; Metropolitan Toronto, 57,499,272; District of Nipissing, 2,627,097; Norfolk, 1,809,942; Northumberland, 2,511,981; Ontario Association of Children's Aid Societies, 666,595; Ottawa-Carleton, 27,885,170; County of Oxford, 1,991,504; District of Parry Sound, 1,608,747; Regional Municipality of Peel, 10,998,810; County of Perth, 1,730,653; Porcupine and District, 2,359,730; Prescott/Russell, 2,409,025; County Prince Edward, 648,674; District of Rainy River, 1,391,626; City of Sarnia and County of Lambton, 3,602,055; Sault Ste. Marie and District of Algoma, 4,001,819; County of Simcoe, 6,271,679; Stormont, Dundas and Glengarry, 4,062,226; District of Sudbury/Manitoulin, 6,938,594; District of Temiskaming, 1,838,318; Regional Municipality of Waterloo, 9,819,716; Regional Municipality of York, 7,589,719; Roman Catholic C.A.S. of County of Essex, 4,294,583; Catholic C.A.S. of Hamilton-Wentworth, 6,108,428; Catholic C.A.S. of Metropolitan Toronto, 34,103,347; Chippewas of Sarnia Indian Band, 190,687; Chippewas of The Thames First Nation, 109,400; Curve Lake First Nation, 115,562; Dilico Ojibway Child and Family Services, 2,318,009; Family and Children's Services of Renfrew County, 2,871,594; Family and Children's Services of Haldimand, 1,042,058; Family and Children's Services of Thunder Bay, 6,657,500; First Nations Technical Institute, 165,000; Institute for The Prevention of Child Abuse, 2,505,943; Jewish Family and Children's Services of Metropolitan Toronto, 2,883,398; Kenora-Patricia Child and Family Services, 7,959,681; Chippewas of Kettle and Stoney Point, 250,711; Kunuwanimano Child

and Family Services, 584,434; Lennox and Addington Family and Children's Services, 911,790; Metro Toronto Special Committee on Child Abuse, 282,280; Mississaugas of The New Credit First Nation, 357,113; Moravian of The Thames Indian Band, 147,694; Munsee Delaware Nation, 137,067; Muskoka Family and Children's Service, 1,586,140; Chippewas of Nawash Band, 246,292; Niagara Family and Children's Services, 9,072,485; Nishnawbe Aski Nation, 219,100; Ontario Association for Community Living, 140,100; Ontario Federation of Indian Friendship Centre, 175,390; Onyota'A:ka, 176,839; Payukotayno James and Hudson Bay Family Services, 2,102,998; Mohawks of The Bay of Quinte Indian Band, 145,240; Chippewas of Rama First Nation, 171,402; Chippewas of Saugeen Indian Band, 164,227; Six Nations Indian Reserve, 1,373,168; Tikinagan Child and Family Services, 7,191,680; Walpole Island First Nation, 281,865; Weechi-It-Te-Win Family Services, 6,414,345; Accounts under $109,000—880,936.

Child and Family Intervention ($186,841,303):

Abuse Program of York Region, 199,845; Adventure Place, 1,138,052; Aisling Centre, 2,945,523; Algoma Child and Youth Services, 3,320,605; Anglican Houses, 907,157; Arrabon House Inc., 404,411; Association of Agencies for Treatment and Development, 345,865; Beechgrove Children's Centre, 5,959,335; Beendigen Inc., 279,100; Belton House, 567,181; Big Sisters Association of Ontario, 2,151,494; Blue Hills Academy, 2,775,973; Boreal Centre of Timiskaming, 840,563; Boundless Adventures Association, 109,200; Boys' Home, 761,221; Bruce-Grey Children's Services, 1,433,126; C.A.S. of: City of Belleville/County of Hastings/City of Trenton, 185,085; County of Dufferin, 387,148; Metropolitan Toronto, 608,523; Regional Municipality of Peel, 259,912; District of Rainy River, 785,130; County of Simcoe, 208,763; Stormont, Dundas and Glengarry, 219,139; Regional Municipality of Waterloo, 197,398; Catholic Family Services, 321,367; Catulpa-Tamarac, 971,809; Central Toronto Youth Services, 1,178,204; Centre de services familles Prescott/Russell, 966,882; Centre psycho-social pour enfants et familles d'Ottawa/Carleton, 706,066; Chedoke/McMaster Hospitals, 554,122; Child and Family Assessment Treatment Centre, 534,761; Children's Assessment and Treatment Centre, 1,023,577; Children's Achievement Association, 839,746; Children's Mental Health Services (Sudbury) Inc., 2,382,815; Children's Mental Health Service Of Haldimand-Norfolk, 538,407; Child's Place, 796,321; Child Study Centre, 1,438,251; Chimo Youth Services, 1,742,638; Clifton Youth Services, 881,940; Community Girls Home, 408,918; Community Mental Health-Hastings and Prince Edward, 467,277; Community Mental Health Clinic-Guelph, 1,295,902; Community Youth Programs, 376,504; Cornwall General Hospital, 228,306; Cornwall Youth Residence Inc., 146,887; Counselling Services of Belleville and District, 170,150; Craigwood Youth Services, 1,604,800; Delisle House Association, 712,440; Dellcrest Children's Centre, 3,628,316; Development Learning and Caring Residential Services, 267,263; Durham House Child and Family Centre, 632,091; Earlscourt Child and Family Centre, 1,886,655; East Metro Youth Services, 2,514,860; Équipe d'hygiène mentale pour francophones de S-D-G Inc., 410,255; Etobicoke Centre for Children and Families, 705,214; Family Focus/Leeds and Grenville, 305,559; Family Services Hamilton/Wentworth, 739,300; Family and Children's Services of Thunder Bay, 123,560; Fernie House Inc., 274,430; Frontenac Youth Services, 1,043,219; Gateway Children's Mental Health Centre, 572,898; Geneva Centre for Autism Communication and Language Disorders, 718,216; Glengarda Child and Family Services, 879,745; J D Griffin Adolescent Centre, 975,185; Halton Adolescent Support Services, 1,201,931; Halton Sexual Abuse Program, 141,267; Regional Municipality of Hamilton-Wentworth, 1,508,400; Hamilton Wesley House, 823,646; Hardy Geddes House Inc., 643,257; C M Hincks Treatment Centre, 808,358; George Hull Centre for Children and Families, 1,975,004; Humber Area Residential Placement House, 503,976;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Humewood House Association, 783,097; Huron Perth Centres for Children and Youth, 817,974; Inn of Windsor, 490,545; Integra Foundation, 1,136,846; Jessie's Centre for Teenagers Inc., 347,725; Jewish Family and Children's Services of Metropolitan Toronto, 848,929; Kennedy House Youth Services Inc., 623,186; Kent Children's Services Council, 109,500; Kerry's Place, 937,047; Kinark Child and Family Services, 16,115,582; Kingston Preschool Centre, 403,829; Lakehead Regional Family Centre, 4,633,043; Lake of The Woods Child Development Centre, 1,210,080; Laurentian University, 231,900; Leeds, Grenville and Lanark District Health Unit, 230,643; Lennox and Addington Community Mental Health Services, 130,151; Leone Residence for Women, 357,845; Lindsay Boys and Girls Club, 120,655; Lutherwood, 1,948,858; Lynwood Hall Child and Family Centre, 1,586,814; Madame Vanier Children's Services, 3,338,038; Markham-Stouffville Family Life Centre, 220,213; Maryvale Adolescent and Family Service, 2,390,810; Massey Centre for Women, 1,139,598; Meno Bimahdizewin Child and Family Services, 2,974,708; Merrymount Children's Centre, 319,646; Ministry of Health, 2,237,337; Mission Services of London, 548,776; Muskoka Youth Counselling Centre, 863,916; Nelson Youth Centres, 137,250; Network North, 1,573,032; Niagara Child Development Centre, 1,040,400; Niagara Institute for Youth Care, 2,057,450; Niagara Regional Youth Home, 425,300; Nipissing Children's Mental Health Centre, 1,887,617; Norec Independent Child Care Services Inc., 217,259; North of Superior Community Mental Health Corporation, 818,700; Notre Dame of St. Agatha Inc., 2,386,723; Ontario Prevention Clearinghouse, 162,826; Oolagen Community Services, 1,171,398; Otherways Incorporated, 271,335; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 3,181,015; Oxford Child and Youth Centre (Inc.), 610,537; Parkhill Group Homes Inc., 824,400; Parry Sound District Children's Mental Health Services Inc., 900,510; Patricia Centre for Children and Youth, 1,201,437; Payukotayno James and Hudson Bay Family Services, 382,196; Lester B. Pearson Centre for Children and Youth, 1,260,359; Peel Children's Centre, 5,349,597; Pentecostal Association Ontario, 1,094,726; Peterborough Youth Services, 400,498; Pinecrest Queensway Community, 127,575; Preschool Discoveries of Metropolitan Toronto Child and Family Centre, 904,028; Rapport Youth and Family Counselling of Peel Inc., 118,386; Renfrew County Youth Services, 1,174,272; Richmond Resource Centre, 294,487; Rosalie Hall (Misericordia Sisters), 1,105,893; St. Joseph's General Hospital, 209,302; St. Leonard's Society of Brant, 378,658; St. Mary's Home, 451,863; St. Monica House, 778,967; Salvation Army, Canada East, 1,633,435; Sampson House, 378,135; Sancta Maria House Toronto, 381,460; Sarnia Lambton Centre for Children and Youth, 1,315,883; Jeanne Sauve Centre, 1,404,898; South Cochrane Child/Youth Service, 1,964,082; Stothers Centre for Children and Families, 611,850; Sunnyside Children's Centre, 1,377,302; Supportive Initiatives for Resident in County of Haliburton, 146,649; Teen Health Centre, 178,514; Robert Thompson Youth and Family Centre, 1,364,234; Temiskaming District Roman Catholic Separate School Board, 249,600; Turning Point Youth Services, 911,920; University of Western Ontario, 209,162; Vanier Community Services Centre, 159,179; West End Creche Child and Family Clinic, 1,676,300; Windsor Group Therapy Project, 476,064; Windsor Western Hospital Centre Inc., 4,540,286; Woodview Children's Centre, 2,786,511; York Centre for Children Youth and Families, 1,114,631; City of York Child Guidance Clinic, 464,779; York County Hospital, 172,502; Youthdale Treatment Centres Ltd., 7,119,163; Youth Services Bureau of Ottawa, 1,418,685; Youth Services of Lambton County, 760,481; Youville Centre, 133,569; Y.W.C.A. of Canada, 114,491; Accounts under $109,000—3,221,807.

Child Care ($417,645,604):

ABC Child Care Centres Ltd., 291,798; ABC Day Nursery and Kindergarten, 275,199; ABC Infant and Toddler Centre of Ottawa, 195,840; L'Association Canadienne

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Francaise De L'Ontario, 165,873; Adventure Place, 184,083; Algonquin Golden Lake First Nation, 160,254; Town of Almonte, 155,528; Association of Parent Participating Schools for London and District, 138,985; Association pour les services préscolaires D'Ottawa-Carleton, 158,352; Atikokan Non-Profit Day Care Corporation, 134,180;

Barrhaven Child Care Centre, 130,952; City of Barrie, 1,043,127; Barrie and District Association for People with Special Needs, 743,535; Barrie Parent's Babysitting Services Inc., 158,495; Batchewana Indian Band Junior School, 362,210; Beausoleil First Nation, 209,540; Belleville and District Children's Services Committee Inc., 308,471; Rosalind Blauer Centre for Child Care, 199,997; Blue Wave Child Care Centre, 112,394; Brampton-Caledon A.M.R., 239,776; Brampton Neighbourhood Resource Centre, 135,159; Bradford Play and Learn Support Group, 130,681; Brant Community Development Agency, 129,666; City of Brantford, 1,608,540; Brantford and District Association for Community Living, 312,661; Bridlegrove Bible Chapel, 110,052; George Brown College of Applied Arts and Technology, 601,792; Bruce County Family Resource Network, 111,553; County of Bruce, 925,007; Bruce-Grey Children's Services, 117,206; Buckhorn Nursery School, 158,800; Burlington Parent Child Centre, 166,815; Burlington Association for Community Living, 179,864;

Caledon Parent Child Centre, 185,304; Cambrian College of Applied Arts and Technology, 1,185,565; Cambridge Association for The Mentally Handicapped, 229,211; Campus Child Care Co-operative of Guelph Incorporated, 159,155; Town of Carleton Place, 331,309; Carleton Roman Catholic Child Care Corporation, 121,895; Carmelite Missionary Sisters of St. Theresa, 118,903; Carmelite Sisters of Canada, 140,896; C.A.S. of County of Dufferin, 137,795; C.A.S. of County of Haldimand, 221,903; C.A.S. of Region of Peel, 596,202; Catulpa-Tamarac, 479,706; CDC Child Day Care Centres Toronto Inc., 149,904; Canadian Forces Base Borden, 190,003; Canadian Mothercraft Society, 452,716; Canadian Mothercraft Society of Ottawa-Carleton, 522,091; Centennial College of Applied Arts and Technology, 129,398; Centennial Infant and Child Centre, 447,911; Centrepointe Child Care, 259,993; Centre pour Enfants, 238,717; Centre Wellington Community Services Group, 145,858; Charlotte Birchard Centres of Early Learning, 197,202; City of Chatham, 850,144; Chedoke Child and Family Centre, 748,877; Child Reach Centre, 302,217; Childhood Community Resource Centre, 1,157,139; Children at Risk, 112,743; Children's Assessment and Treatment Centre, 300,859; Children's Circle of St. Barnabas, 119,000; Children's Centre Inc., 133,055; Children's Hospital/Eastern Ontario, 319,602; Children's Mental Health Services (Sudbury), 192,078; Children's Mental Health Service of Haldimand-Norfolk, 223,558; Children's Nursery Centre, 141,633; Children's Resources on Wheels Inc., 160,623; Children's Rehabilitation Centre of Essex County, 332,897; Children's Village of Ottawa-Carleton, 373,218; Childspace Day Care Corporation, 118,176; Child's Place, 1,333,297; Chippewas of Sarnia Indian Band, 141,583; Chippewas of the Thames, 172,328; Church of the Nazarene of Brampton, 152,186; Church of St. Thomas Children's Day Care Centre of St. Catharines, 152,549; City Centre Child Care-North York, 186,392; Cliffcrest Community Centre, 133,031; Clinton Co-operative Childcare Centre Inc., 174,771; Cobourg Day Care Inc., 126,009; Town of Cochrane, 413,476; College Montrose Children's Place, 226,429; Collingwood Community Living, 256,694; Colonel By Child Care Centre, 113,989; Community Living Huntsville, 110,252; Community Living Huronia, 244,309; Community Living Mississauga, 969,300; Community Living Niagara Falls, 297,982; Community Living Owen Sound and District, 179,550; Community Living Association South Simcoe, 215,090; Community Services Council, 156,284; Conestoga College of Applied Arts and Technology, 524,513; Confederation College of Applied Arts and Technology, 723,218; Congregation of Sisters of St. John the Baptist,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

125,660; Cook's School Day Care Inc., 178,557; Co-opérative carrousel pour parents et enfants francophones, 189,448; City of Cornwall, 602,602; Creating Together-Parkdale, 125,788; Curve Lake First Nation, 362,533;

Dalhousie Parents Day Care Centre, 178,170; Delta Child Care Network of Ontario, 253,603; Direction 2000, 146,893; Division Road Pre-School (Kingsville) Inc., 157,187; Dovercourt International Day Care Centre, 139,093; Town of Dryden, 382,879; Dufferin Association for Community Living, 308,011; Dufferin Children's Resources Centre (Orangeville), 160,036; County of Dufferin, 162,426; Durham College Early Learning Centre, 176,492; Durham Professional Private Home Daycare, 154,495; Regional Municipality of Durham, 7,417,235; Dutton Co-operative Child Care Centre Inc., 355,434;

Township of Ear Falls, 158,955; Association for Early Childhood Education, 193,503; Eastdale Neighbourhood Assoc., 112,083; Easter Seal Society, 558,855; East London Day Care Centre Inc., 115,017; East Scarborough Boys and Girls Club for Family Services, 224,969; Eden Daycare Inc., 118,089; Town of Elliot Lake, 326,140; Elm Children's Centre Inc., 115,006; Erinoak Serving Young People with Physical Disabilities, 590,894; County of Essex, 1,182,693; Etobicoke Social Development, 144,193;

Faith Tabernacle of London, 109,760; Family Day Care Services, 2,354,980; Family Space Quinte Incorporated, 270,918; Fanshawe College of Applied Arts and Technology, 1,581,693; June Farquharson Enterprises Inc., 121,793; Fenside Drive Children's Centre Inc., 134,252; First Stage Child Care Centre, 149,870; Five Counties Children's Centre Corporation, 455,774; Town of Fort Frances, 537,491; Family Resource Centre of Val Caron and District Inc., 109,891; Frontenac County Child Care Centre, 364,946;

Georgina Community Resource Centre, 124,011; Town of Geraldton, 313,688; Glebe Parents' Day Care Centre, 254,893; Gloucester Child Care Services, 1,004,055; Town of Goderich, 155,682; Township of Golden, 203,525; Good Beginnings Day Nurseries Woodstock, 679,439; Grace Church Day Care Centre, 183,739; Grandview Rehabilitation and Treatment Centre of Durham Region, 301,773; Grassy Narrows Band, 207,889; Graydon Hall Nursery Schools Limited, 159,299; Great Beginnings Child Centred Co-operative Inc., 901,041; County of Grey, 2,276,051; Growing Concern Co-operative Inc., 116,206; Growing Together Family Resource Centre, 189,620; Guelph Wellington Association for Community Living, 675,246;

Earl Haig Community Day Care Centre, 178,580; Regional Municipality of Haldimand/Norfolk, 242,080; Haliburton Wee Care Day Nursery Inc., 144,771; County of Haliburton Agency for Child Enrichment Inc., 340,193; Regional Municipality of Halton, 6,133,652; Hamilton Association for Community Living, 609,900; Hamilton and District Council of Co-operative Preschools, 183,472; Hamilton Public Library Workplace Child Care Centre Inc., 167,339; Regional Municipality of Hamilton-Wentworth, 9,366,576; County of Hastings, 411,854; Town of Hawkesbury, 209,378; Hawthorne Meadows Nursery Schools Inc., 120,699; Town of Hearst, 496,044; Heritage Children's Centre of Kent County, 1,513,023; Heritage Private Home Day Care Services of Ontario Inc., 140,787; Jacob Hespeler Child Care Centre, 131,054; Hester How Day Care Centre, 141,094; Hildegarde Marsden Co-operative Day Nursery, 153,963; Hillsdale Wesleyan Family Ministries Incorporated, 110,454; Humber College of Applied Arts and Technology, 482,380; Hydrokids Day Care, 133,254;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Immanuel Christian School Society, 149,962; Infant and Family Program In Essex County, 159,729; Islington Band #29, 283,051; Italian Canadian Benevolent Corp., 162,300;

Jane-Finch Community and Family Centre, 180,350; George Jeffrey Children's Treatment Centre, 412,107; Jewish Community Centre, 179,022; J and F Home Daycare Services Inc., 205,417;

Kaleidoscope Preschool Resource Centre, 138,346; Kawartha Child Care Services, 1,089,528; Kenora Day Care Centre, 257,405; County of Kent, 155,280; Kent Kiddie Kollege Inc., 109,252; Chippewas of Kettle and Stoney Point, 254,788; Kids' Stuff-The-Family Learning Centre on The Thames, 205,429; City of Kingston, 1,362,443; Kingston Day Care Incorporated, 353,487; Kingston and District Association for Community Living, 138,049; Town of Kirkland Lake, 197,771; KRT Christian School, 158,508; K-W Habilitation Services, 764,131;

Labour Community Service Centre of Windsor and Essex County Inc., 344,929; La garderie francophone de St. Catharines Inc., 448,185; Lakehead Association for Community Living, 539,826; Lakehead University, 154,600; Lakeshore Parent Child Centre, 164,460; Lake of The Woods Child Development Centre, 260,259; Lambton College of Applied Arts and Technology, 237,945; County of Lambton, 1,348,457; Lambton Rural Child Care, 127,299; Laurentian Hospital, 215,923; Laurentian Child and Family Centre, 162,759; Lawrence Heights Community Day Care Centre, 131,889; Leamington Day Nursery Incorporated, 134,231; Learning Enrichment Foundation, 770,068; Leeds and Grenville Child Services Advisory Group, 114,947; Lennox and Addington Resources for Children, 510,720; Limestone Advisory Centre for Community Projects, 470,899; Little People's Day Care Centre, 161,809; London Adults Learners' Children's Centre Inc., 452,384; London Children's Connection Inc., 2,172,495; City of London, 4,116,317; Community Living—London, 767,565; London Gospel Temple—Pentecostal Benevolent Corp., 155,801; London Private Day Care Inc., 238,298; Town of Longlac, 154,577; Longlac 58 Indian Band, 212,717; Linda Lowe Daycare Centre Inc., 186,348; Loyalist College of Applied Arts and Technology, 201,556; Loyal True Blue and Orange Home, 369,783;

MacAulay Child Development Centre, 621,166; MacAulay Tree House Day Nursery, 112,799; Hugh MacMillan Medical Centre, 372,263; Manitoulin Child Care Co-operative Inc., 183,292; Marathon Daycare Centre, 199,127; Marten Falls First Nation, 109,280; Town of Mattawa, 112,898; M B C Day Care Centre, 154,630; Susan McLeod, 134,422; Merrymount Children's Centre, 1,261,052; Municipality of Metropolitan Toronto, 113,379,796; Metropolitan Toronto Association for Community Living, 1,360,632; Milton Children and Youth Council, 223,392; Milton Community and Information Centre Services Inc., 195,535; Mini Skools Ltd., 296,890; Mississauga Toy Library and Resource Centre, 214,671; Ojibways of The Mississauga Indian Band, 163,828; Mississauga Hospital, 613,809; Mississaugas of The New Credit Council, 169,827; Lakeview Montessori School, 130,223; Moose Factory First Nation, 394,378; Moravian of The Thames Indian Band, 133,059; More Than Just Babysitting Child Care Centre Inc., 139,205; Town of Mount Forest, 177,912; Mount Hamilton Baptist Daycare Centre, 213,290; District Municipality of Muskoka, 315,765; Muskoka Family Focus and Children's Place, 595,508;

N'Amerind (London) Friendship Centre Inc., 182,249; Chippewas of Nawash Band, 363,456; Network Child Care Services of Metropolitan Toronto, 259,350; Network North-The Community Mental Health Group, 110,440; Newpark Children's Centre, 144,016; Niagara College of Applied Arts and Technology, 170,507; Niagara Family and Children's Services, 535,503; Niagara Institute for Human

Development, 109,737; Niagara Peninsula Crippled Children's Society, 138,668; Regional Municipality of Niagara, 4,337,760; North Bay Association for Community Living, 620,565; City of North Bay, 881,938; Northern College of Applied Arts and Technology, 638,411; North Frontenac Community Services Corporation, 178,456; North Halton Child Care and Family Enrichment Centre, 134,582; North Halton Association for The Developmentally Handicapped, 154,598; North Halton A.M.R., 114,357; North Hastings Children's Services, 365,348; Northumberland Rural Child Care Services, 111,137; Northumberland Children's Centre Inc., 353,227; County of Northumberland, 350,000; Notre Dame of St. Agatha Inc., 380,653; N Y A D (Community) Inc., 229,200;

Oak Park Preschool Centre, 142,581; Oakville A.M.R., 268,079; Oakville Parent/Child Centre, 184,495; Ojibways of Onegaming, 200,739; Ontario Coalition for Better Child Care, 177,213; Ontario Foundation for Visually Impaired Children Inc., 454,441; Operation Our Kids, 129,406; Orde Day Care Centre, 113,810; City of Orillia, 637,096; Ottawa-Carleton School Day Nursery, 131,806; Regional Municipality of Ottawa-Carleton, 29,806,487; Ottawa Children's Treatment Centre, 186,048; Ottawa and District A.M.R., 430,838; Ottawa Day Nursery Inc., 1,852,554; Oxford Community Childcare Inc., 167,220; County of Oxford Municipal Council, 709,019;

Parent-Child Support and Resource Centres of Northumberland, 181,844; Park Lawn Preschool Inc., 118,845; District of Parry Sound, 844,108; Lester B. Pearson Centre, 114,249; Peel Lunch and After School Program, 1,113,310; Regional Municipality of Peel, 9,894,226; Pembroke and District Association for Community Living, 409,912; Perth County Advisory Group for Family Services, 118,669; Town of Perth Day Care Centre, 189,399; Peterborough Children's Service Group, 266,894; City of Peterborough, 1,474,222; Peterborough Family Enrichment Centre, 296,667; Peterborough and District Association for Community Living, 159,730; Ojibway of The Pic River First Nation, 197,959; Pinecrest Queensway Community Resource Centre, 153,896; Plato Adult Education Centre of Toronto, 203,573; Port Colborne Co-operative Nursery School, 218,008; United Counties of Prescott and Russell, 655,987; Prince Edward Child Care Services, 204,109; Prince Edward Association for Community Living, 353,408; P R Y D E Learning Centre, 328,836; Pumpkin's Child Care Service, 662,230;

Queen's Day Care Centre Inc., 493,882; Queen's Park Child Care Centre, 138,382; Mohawks of The Bay of Quinte, 141,252;

Raggedy Ann Daycare Centre Co-operative Inc., 653,528; Chippewas of Rama, 190,711; Township of Red Lake, 219,417; Town of Renfrew, 201,961; Réseau ontarien des services de garde francophones, 310,000; Resources for Exceptional Children, 1,239,043; River Oak Parent-Child Centre Inc., 301,070; River Parkway Pre-School Centre, 120,965; Town of Rockland, 254,088; Rosalie Hall (Misericordia Sisters), 120,417; Bob Rumball Centre for The Deaf, 223,207; Ryerson Polytechnical Institute, 176,294;

Sagamok Anishnawbek, 141,384; St. Catharines Association for Community Living, 396,812; St. Clair College of Applied Arts and Technology, 311,051; St. Lawrence Co-operative Day Care Inc., 170,927; St. Lawrence College of Applied Arts and Technology, 320,931; St. Mary's Family Learning Centre of Windsor Inc., 240,347; Town of St. Mary's, 209,243; St. Matthew's House, 756,575; St. Michael and All Angels Day Care Centre, 199,489; St. Paul Parent Child Centre, 155,562; St. Stephen's Community House, 257,364; City of St. Thomas, 129,805; St. Thomas/Elgin Association for Community Living, 328,394; Salvation Army, Canada East, 1,147,641; Sandy Hill Infant Centre, 126,205; Sarnia and District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Children's Treatment Centre, 223,397; Sarnia Lambton Centre for Children and Youth, 579,563; Chippewas of Saugeen Indian Band, 232,534; Sault College of Applied Arts and Technology, 261,322; City of Sault Ste. Marie, 972,443; Sault Ste. Marie District A.M.R., 404,396; Sault Ste. Marie Day Care Services Co-operative Inc., 1,441,249; School House Playcare Centre of Durham, 370,254; Seneca College of Applied Arts and Technology, 157,585; Seven Towers Non-Profit Day Care Inc., 304,014; Shaughnessy Children's Centre, 121,233; Sheridan College of Applied Arts and Technology, 111,737; Shoal Lake #40 First Nation, 190,277; Silver Creek Association for Children with Handicaps, 271,109; County of Simcoe, 1,547,691; Town of Sioux Lookout, 294,103; Six Nations Indian Reserve, 495,547; Town of Smiths Falls, 151,629; Southeast Grey Community Outreach, 546,136; South Muskoka Association for Community Living, 112,927; Stonemoor Day Care Centre Inc., 159,881; Story Book Nursery School and Day Nursery, 214,649; City of Stratford, 512,838; Town of Strathroy, 122,204; Ojibways of Sucker Creek Indian Band, 171,476; Sudbury and District Association for Community Living, 317,777; District of Sudbury Social Services, 236,523; Regional Municipality of Sudbury, 1,925,511; Sudbury Women's Centre, 128,661; Sundowners Day Care and Resource Centre, 373,599; Sunnybrook Creche, 155,847;

Terry Tan Child Centre Inc., 157,040; Thames Valley Children's Centre, 547,971; Thistleoaks Child Care Centre, 112,632; City of Thunder Bay, 2,998,006; Tillsonburg and District Association for Community Living, 311,108; City of Timmins, 802,419; Today's Child Tomorrow's Future Children's Centres Inc., 112,237; Trent Day Care Centre Incorporated, 206,794; Trenton and District Association for Community Living, 165,793; Township of Tuckersmith, 176,083;

Umbrella Family and Child Centre, 270,595; University of Guelph, 491,502; University Settlement Recreation Centre, 117,812; United Counties of Stormont, Dundas and Glengarry, 502,936; Upper Paradise Corner Children's Centre Inc., 129,029; Upper Yonge Village Day Care Centre, 121,877;

Valleyview Child Care Centre of London, 128,526; Town of Vankleek Hill, 111,643; County of Victoria, 150,000; Victoria Day Care Services, 306,432; Volunteer Information Group for Community Social Development in North Wellington, 276,936;

Walden Day Care Centre Inc., 138,807; Walden Public Library Board, 128,758; Town of Wallaceburg, 428,975; Walpole Island First Nation, 409,880; Ward 9 Day Care Connection Inc., 434,040; Regional Municipality of Waterloo, 8,967,611; Treatment Centre of Waterloo Region, 311,841; Wawa Parent/Child Play Centre, 555,152; Welland District Association for Community Living, 253,771; County of Wellington, 2,105,580; Ojibways of West Bay, 353,726; West End Creche Child and Family Centre, 164,427; Western Day Care Centre Inc., 812,876; West Nipissing Association for Community Living, 200,464; Westpark Daycare Centre, 111,662; West Scarborough Neighborhood Community Centre, 200,219; Whitefish Bay Band 32A, 306,553; Whitehills Preschool Association, 624,007; Wikwemikong Unceded Indian Reserve, 665,282; Arlene Willson Day Care Services Inc., 143,842; City of Windsor, 3,302,458; Town of Wingham, 300,367; Wise Owl Day Care Centre, 620,270; Woodgreen Community Centre, 423,278;

Y.M.C.A. Canada, 7,295,126; Owen Sound Family Y.M.C.A., 181,675; Brockville Family Y.M.C.A.—Y.W.C.A., 208,315; Y.M.C.A.—Y.W.C.A. of Guelph, 406,167; Sarnia Y.M.C.A.—Y.W.C.A., 270,305; York Central Hospital, 200,486; York Professional Day Care Inc., 146,437; Regional Municipality of York, 9,750,754; York Region Day Care Hotline Inc., 140,812; York Toy Library and Parent

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Resource Centre, 171,650; York University Co-operative Daycare Centre, 184,439; Y.W.C.A. of Canada, 783,076;

Ontario Corporation 640637, 111,118; 86637 Canada Inc., 171,020; Accounts under $109,000—55,788,743.

Child Treatment Services ($22,871,125):

Chedoke Child and Family Centre, 2,888,167; C M Hincks Treatment Centre, 3,607,704; George Hull Centre for Children and Families, 1,830,972; Madame Vanier Children's Services, 121,854; Network North, 3,941,694; Ottawa-Carleton Regional Residential Treatment (Roberts/Smarts) Centre, 724,609; Royal Ottawa Hospital, 7,604,099; Youthdale Treatment Centres Ltd., 2,082,800; Accounts under $109,000—69,226.

Young Offenders Services ($76,479,895):

Anderson House, 276,141; Arbara Group Home, 162,472; Associated Youth Services of Peel, 578,512; Bayfield Homes Ltd., 140,404; Blue Hills Academy, 319,670; Boreal Centre of Timiskaming, 188,315; Boys' Home, 1,796,521; Casatta Ltd., 4,180,347; C.A.S. of Nipissing, 587,124; Sault Ste. Marie and Algoma C.A.S., 459,036; Central Toronto Youth Services, 504,064; Cerminara Boys' Residence, 718,160; Community Homes Limited, 1,661,614; Community Resource Services, 1,434,370; Corbyville Children's Homes Inc., 578,231; Cornwall Youth Residence Inc., 691,835; Craigwood Youth Services, 2,041,950; William W. Creighton Centre, 3,927,035; Crisis Centre North Bay, 612,618; Dawn Patrol Group Homes Inc., 724,860; Dellcrest Children's Centre, 718,339; Eastern Ontario Young Offenders Services, 562,338; Eastview Boys and Girls Club, 155,913; Essex County Diversion Program Inc., 207,096; Family Services of Hamilton/Wentworth Inc., 1,094,240; Family Services Centre of Sault Ste. Marie and District, 262,131; Fernie House Inc., 1,206,713; George R. Force Group Homes Inc., 991,559; Marcus Garvey Group Home, 274,901; Regional Municipality of Hamilton-Wentworth, 129,499; Haydon Youth Services, 150,153; Henwoods Group Homes, 211,243; John Howard Society of Hamilton, 192,720; John Howard Society of Waterloo, 758,513; Juvenile Detention Niagara, 680,870; Kawartha Family Court, 202,747; Kennedy House Youth Services Inc., 2,995,384; Kenora-Patricia Child Family Services, 1,133,986; Lakehead Regional Family Centre, 320,900; Le Service Familial de La Sudbury, 423,956; Lighthouse Group Home, 195,308; London Family Court Clinic Inc., 674,250; Lutherwood, 746,313; Maryvale Adolescent and Family Service, 1,669,459; Murray McKinnon Foundation, 1,758,720; Mertineit Group Home, 842,500; Morrissette Therapeutic Treatment Home, 360,636; Morton Youth Services, 802,225; Nee Gi Nan Group Home Inc., 582,700; Noahs Ark Enterprises, 231,525; Norkapp Place, 613,700; Northern Ontario Group Homes Inc., 548,962; Ontario Contract Custody Observation Detention Homes, 128,089; Ontario Federation of Indian Friendship Centres, 169,697; Oshawa and District Family Court Clinic Inc., 1,135,555; Otonabee Youth Centre, 195,936; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 1,469,535; Parkhill Group Homes Inc., 685,677; Payukotayno James and Hudson Bay Family Services, 1,623,228; Peel Children's Centre, 232,606; Peterborough Youth Services, 130,948; Pine Hill Youth Residence, 865,876; Ray of Hope Home, 2,055,998; Renaissance Homes (1990) Inc., 1,206,760; Renfrew County Youth Services, 247,941; Saint Anne Street Home, 299,785; St. John's Training School for Boys, 8,368,798; St. Lawrence Youth Association, 1,629,876; St. Leonard's Society of Brant, 151,381; Sampson House, 136,893; Sarnia Lambton Centre for Children and Youth, 116,513; Setterland Group Homes Inc., 496,233; South Cochrane Child/Youth Service, 380,623; Sudbury Youth Services Inc., 1,581,601; Thistletown Foundation, 167,700; Tikinagan Child and Family Services, 779,700; Toronto Group Home Inc., 1,148,857; West Scarborough Neighborhood Community

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Centre, 116,933; Yorklea Children's Lodges Inc., 806,901; Young Star House, 524,584; Youth Services Bureau of Riverside, 430,593; Youth Services of Lambton County, 135,529;

507385 Ontario Ltd., 132,677; 753287 Ontario Ltd., 399,577; Accounts under $109,000—5,244,517.

Payments In Lieu of Municipal Taxes ($5,850):
Accounts under $109,000—5,850.

Named Grants ($26,700):
Accounts under $109,000—26,700.

Developmental Services ($558,820,354):
Residential Services and Community Resource Centres ($246,231,588):
Access Community Services Inc.,1,413,060; Ajax-Pickering and Whitby Association for Community Living, 1,526,150; Algoma District Mental Retardation Services, 2,186,668; Almaguin Highlands Community Living, 255,280; Almonte Community Development Corporation, 458,641; Arnprior and District Association for Community Living, 283,590; Atikokan and District A.M.R., 281,024;

Barrie and District Association for People with Special Needs, 5,190,623; Bethesda Community Services of Niagara Inc., 804,877; Bethesda Home for The Mentally Handicapped Inc., 5,009,989; Brampton-Caledon A.M.R., 1,404,920; Brantford and District Association for Community Living, 2,883,626; Brantwood Residence Development Centre, 7,120,739; Brockville and Area Community Living Association, 380,035; Burlington Association for Community Living, 1,894,767;

Cambridge Association for The Mentally Handicapped Inc., 2,024,337; Campbellford and District A.M.R., 384,041; Camphill Village Ontario Inc., 203,609; C.A.S. of Brant, 199,479; C.A.S. of Regional Municipality of Halton, 229,629; C.A.S. of Hamilton/Wentworth, 185,043; C.A.S. of Metropolitan Toronto, 247,314; C.A.S. of Ottawa-Carleton, 236,041; C.A.S. of District of Sudbury/Manitoulin, 645,262; Catholic Charities of The Archdiocese of Toronto, 539,306; Canadian Institution of Spirituality and Aging, 110,907; Central Seven Group Home, 509,879; Centre for The Developmentally Challenged of Thunder Bay and District, 4,423,115; Chatham and District Association for Community Living, 355,431; Christian Horizons Inc., 12,635,600; Cochrane Association for Community Living, 171,900; Cochrane Temiskaming Resource Centre, 6,018,304; Collingwood Community Living, 993,822; Community Living Alternatives Scarborough, 295,215; Community Living—Central Huron, 364,333; Community Living—Fort Erie, 1,152,019; Community Living—Huntsville, 666,012; Community Living—Huronia, 1,382,613; Community Living—Kincardine and District, 267,890; Community Living—Mississauga, 4,152,407; Community Living—Niagara Falls, 1,553,148; Community Living—Owen Sound and District, 726,965; Community Living—Renfrew and District, 123,891; Community Living—Association South Simcoe, 1,289,898; Community Living—Stormont County, 596,875; Community Living—Timmins, 1,087,265; Community Services—in Hastings, Lennox and Addington, 1,161,160; Crest Centre, 393,938;

Dryden and District Association for Community Living, 274,938; Dufferin Association for Community Living, 596,871; Dundas County A.M.R., 1,242,927;

Elmira and District Association for Community Living, 441,514; Espanola and District Association for Community Living, 394,436; Ethnic Organization for The Handicapped, 137,696;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Family Home Operators, 228,744; Family and Children Services of Thunder Bay, 287,066; Fort Frances and District Association for Community Living, 377,062; Forward House of London, 344,375; Friends of L'Arche, 1,478,347;

Georgina Association for Community Living, 438,617; Glengarry A.M.R., 773,373; J.D. Griffin Adolescent Centre, 1,460,400; Grimsby/Lincoln and District Association for Community Living Inc., 1,761,154; Guelph Wellington Association for Community Living, 1,252,131;

Haldimand A.M.R., 665,879; Hamilton Association for Community Living, 1,520,547; H A R C Inc., 275,490; Hearst and District A.M.R., 155,748; Hogarth Westmount Hospital, 1,098,630; Home Again Residential Programs for the Handicapped, 2,629,076; Home Integration Program, 323,503; Hopewell Children's Homes Inc., 281,147;

Ingersoll Support Services, 246,440; Integrative Housing Incorporated, 201,191; Iroquois Falls Calvert and District A.M.R., 248,431;

George Jeffrey Children's Treatment Centre, 930,936;

Kapuskasing Association for Community Living, 586,383; Kenora-Patricia Child and Family Services, 206,069; Kerry's Place Corporation, 3,190,707; Kingston and District Association for Community Living, 283,234; Kinsmen Club of Cornwall Inc., 145,169; Kirkland Lake and District Association for the Developmentally Handicapped, 1,726,081; K-W Habilitation Services, 1,720,377;

Lakehead Association for Community Living, 2,619,582; Lambton County A.M.R., 1,330,440; Association for Community Living—Lanark County, 844,153; L'Arche Arnprior, 338,110; L'Arche Hamilton, 268,694; L'Arche North Bay, 352,247; L'Arche Ottawa, 468,253; L'Arche Stratford, 468,438; L'Arche Sudbury Inc., 337,386; L'Association pour L'intégration sociale d'Ottawa-Carleton, 556,052; Lennox and Addington A.M.R., 175,779; Listowel and District Association for Community Living, 321,705; Community Living—London, 2,410,273;

Madawaska Valley Association for Community Living, 249,981; Mains Ouvertes, 819,568; Manitoulin and District A.M.R., 155,376; Maryfarm Inc., 275,279; Mattawa and District Association for Community Living, 455,454; Meaford-Beaver Valley Community Support Services, 369,170; Metropolitan Toronto Association for Community Living, 14,917,206; Moosonee/Moose Factory Association for Community Living, 169,050;

Network North, 181,248; New Beginnings of Metropolitan Toronto, 870,039; New Leaf Living and Learning Together, 2,205,422; Newmarket and District Association for Community Living, 2,357,173; New Visions Home for Children and Adolescents (Toronto) Inc., 2,557,874; North Bay Association for Community Living, 1,713,551; North Halton Association for The Developmentally Handicapped, 946,387; North Hastings Community Integration Association, 197,573;

Oaklands Regional Centre, 7,884,652; Oakville A.M.R., 1,250,660; Ongwanada Hospital, 9,865,507; Operation Springboard, 963,700; Orillia Association for The Handicapped, 714,570; Oshawa and District Association for Community Living, 4,920,009; Ottawa Carleton Life Skills Inc., 960,040; Ottawa and District A.M.R., 2,115,498; Ottawa Foyers Partage Inc., 365,005; Ottawa Valley Autistic Homes, 1,156,107;

Parkhill Group Homes Inc., 1,132,398; Parkway House, 436,802; Participation House—Hamilton, 1,378,250; Participation House—Brantford, 879,339;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Participation House Project London, 119,672; Participation House (Barrie), 1,562,397; Participation House—Waterloo, 505,700; Pembroke and District Association for Community Living, 464,045; Peterborough and District Association for Community Living, 1,597,195; Peterborough Hearing Handicapped Group Home Society, 402,814; Plainfield Children's Home, 3,348,018; Port Colborne Association for Community Living, 1,786,353; Prescott and Russell Association for Community Living, 1,108,579; Prince Edward Association for Community Living, 504,893;

Reena Foundation, 3,376,240; Christopher Robin Home for Children, 1,381,936; Bob Rumball Centre for The Deaf, 767,013; Rygiel Home, 6,574,009;

Safehaven Project for Community Living, 1,365,407; St. Catharines Association for Community Living, 2,700,174; St. Mary's and District Association for Community Living, 478,127; St. Thomas/Elgin Association for Community Living, 921,064; Salvation Army, Canada East, 4,409,434; Sarnia and District Association for Community Living, 128,174; Sault Ste. Marie and District A.M.R., 2,402,843; Sioux Lookout—Hudson Association for Community Living, 467,784; Society of St. Vincent de Paul, 568,000; Community Living—South Huron, 414,285; South Muskoka Association for Community Living, 1,292,093; Alan Stewart Homes Ltd., 173,976; Stormont/Dundas/Glengarry Developmental Services Centre, 150,090; Stratford and District Association for the Mentally Retarded, 1,014,677; Sudbury and District Association for Community Living, 1,676,157; Sunbeam Residential Development Centre, 6,710,258; Surex Community Services, 2,243,892;

Tamir Foundation, 119,941; Tayside Community Residential and Support Options, 155,955; Beth Tikvah Foundation of Hamilton, 172,000; Tillsonburg and District Association for Community Living, 961,225; Total Communication Environment Inc., 621,765; Trenton and District Association for Community Living, 368,358; Tri-County Mennonite Homes, 420,442; Tri-Town Association for Community Living, 642,419;

Valley Association for Community Living, 1,430,320; Vita Community Living Services of Toronto, 1,048,855;

Walkerton District Community Support Services, 463,572; Welland District Association for Community Living, 2,262,094; West Nipissing Association for Community Living, 955,214; West Parry Sound Association for Community Living, 548,838; Windsor Community Living Support Services, 2,144,300; Wingham and District Association for Community Living, 222,853; Woodstock and District Developmental Service, 141,793;

York South Association for Community Living, 2,199,491; Y.W.C.A. of Canada, 1,259,532; Accounts under $109,000—2,177,996.

Sheltered Workshop-Protective and Other Support Services ($312,350,566):

Access Better Living Inc., 140,893; Access Community Services Inc., 228,580; Adult Resource Centre (Quinte) Inc., 406,728; Ajax-Pickering and Whitby Association for Community Living, 1,590,600; Algoma District Mental Retardation Service, 3,373,998; Algoma Health Unit, 526,679; Algonquin College, 140,465; Almaguin Highlands Community Living, 488,636; Almonte Community Development Corporation, 196,170; Alternatives Community Program Services (Peterborough) Inc., 241,972; Arnprior and District Association for Community Living, 484,718; Atikokan and District A.M.R., 343,131; Avenue II Community Program, 1,147,220;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Barrie and District Association for People with Special Needs, 3,579,326; Bethesda Community Services of Niagara Inc., 1,643,134; Bethesda Home for The Mentally Handicapped Inc., 400,949; Brampton Caledon A.M.R., 1,802,097; Brantford and District Association for Community Living, 1,366,836; Brockville General Hospital, 395,787; Brockville and Area Centre for Developmentally Handicapped Persons, 1,759,583; Brockville and District Association for Community Involvement, 500,285; Brockville Community Workshop Inc., 421,203; Brockville and Area Community Living Association, 1,365,070; Burlington Association for Community Living, 954,840;

Cambridge Association for The Mentally Handicapped, 1,873,104; Campbellford and District A.M.R., 1,088,552; Carleton Place and District Memorial Hospital, 856,395; Casa Verde Health Centre, 206,600; Bruce C.A.S., 209,103; C.A.S. of County of Dufferin, 154,547; C.A.S. of District of Nipissing, 292,277; C.A.S. of Ottawa-Carleton, 473,552; C.A.S. of District of Rainy River, 740,452; Catholic Charities of The Archdiocese of Toronto, 214,864; Catholic Family Services of Hamilton–Wentworth, 326,146; Catholic Family Services of Ottawa/Carleton, 342,314; Catulpa-Tamarac, 984,826; Canadian Deaf-Blind and Rubella Association, 219,974; Canadian Mental Health Association, 435,290; Cedarwood Acres Limited, 683,783; Central Park Lodge, 141,331; Central Seven Association for Developmentally Handicapped, 950,768; Centretown Community Health Centre, 331,111; Ontario Federation for The Cerebral Palsied, 431,398; Chatham and District Association for Community Living, 3,738,254; Chedoke/McMaster Hospitals, 3,087,808; Children At Risk, 553,944; Children's Hospital/Eastern Ontario, 921,149; Children's Mental Health Service of Haldimand—Norfolk, 525,940; Children's Rehabilitation Centre of Essex County, 557,399; Children's Services Council (Durham) Inc., 413,936; Christian Horizons, 6,277,868; Cochrane Association for Community Living, 304,021; Cochrane Temiskaming Resource Centre, 1,662,426; Collingwood Community Living, 1,458,254; Community Access Support Services (Norfolk), 840,895; Comcare (Canada) Ltd., 129,586; Community Counselling of Nipissing, 288,511; Comcare—Homeward Bound, 260,375; Community Living—Central Huron, 1,638,276; Community Living—Fort Erie, 622,100; Community Living—Huntsville, 584,673; Community Living—Huronia, 1,566,960; Community Living—Kincardine and District, 399,761; Community Living—Mississauga, 3,752,321; Community Living—Niagara Falls, 1,249,648; Community Living—Owen Sound and District, 1,663,713; Community Living—Renfrew and District, 663,282; Community Living—Association South Simcoe, 1,151,517; Community Living—Stormont County, 1,218,061; Community Living—Timmins, 612,060; Community Living—Wiarton and District, 720,032; Community Occupational Therapy Associates, 349,589; Community Services of Hastings, Lennox and Addington, 2,249,649; Cornwall General Hospital, 188,389; Counselling Services of Belleville and District, 1,892,846;

Dryden and District Association for Community Living, 769,863; Dufferin Association for Community Living, 1,607,351; Dundas County A.M.R., 627,250; Diane Dunleavy Residence Inc., 608,605; Durham Association for Family Respite Relief, 844,313; Regional Municipality of Durham, 762,925;

East York Residental Services, 506,982; Elliot Lake A.M.R., 233,200; Elmira and District Association for Community Living, 959,163; Équipe d'hygiène mentale pour francophones de S-D-G Inc., 408,604; Espanola and District Association for Community Living, 474,384; Essex Association for Community Living, 5,090,842; County of Essex, 118,742; Ethnic Organization for The Handicapped, 999,884; Guelph and District Extend-A-Family, 338,637; Kitchener-Waterloo Extend-A-Family Association, 519,860; Extend-A-Family (Scarborough), 172,800; Extend-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

A-Family (North York), 132,000; Extend-A-Family (Toronto), 194,400; Extend-A-Family (Windsor and Essex County), 231,270;

Family Counselling and Support Service of Guelph-Wellington, 360,147; Family Counselling Centre of Sarnia, 130,839; Family Counselling Centre of Brant Inc., 357,122; Family Service Kent, 119,892; Family Service London, 238,829; Family Service Bureau of Windsor and Essex County, 192,646; Family Service Association of Metropolitan Toronto, 748,524; Family Services Centre of Sault Ste. Marie and District, 183,893; Family Services of Peel, 186,273; Fanshawe College of Applied Arts and Technology, 226,983; Fort Frances and District Association for Community Living, 1,150,093; Forward House of London, 915,646; Friends of L'Arche, 407,867;

Gananoque and District A.M.R., 170,653; Georgina Association for Community Living, 1,255,858; Geraldton and District Association for Community Living, 816,620; Town of Geraldton, 141,168; Glengarry A.M.R., 614,204; Great War Memorial Hospital, 555,922; J.D. Griffin Adolescent Centre, 1,162,741; Grimsby/Lincoln and District Association for Community Living Inc., 1,873,627; Groupe action pour l'enfant, la famille et la communauté, 678,787; Guelph Community Health Centre, 129,703; Guelph and Wellington Association for Community Living, 3,096,843;

Haldimand A.M.R., 660,907; Haliburton and District A.M.R., 492,923; Regional Municipality of Halton, 182,543; Hamilton Association for Community Living, 2,843,908; Hanen Early Language Resource Centre, 194,979; H A R C Inc., 253,414; Harmony Centre Skills Unlimited, 116,338; Hatts Off Specialized Services, 139,824; Hearst and District A.M.R., 341,887; Home Again Residential Programs for the Handicapped, 494,552; Hotel Dieu Hospital, 337,088;

Independent Living Residences for Deaf-Blind, 1,055,411; Infant and Family Program in Essex County Inc., 853,847; Integrative Housing Incorporated, 650,504; Iroquois Falls A.M.R., 303,208;

Kapuskasing Association for Community Living, 568,923; Kenora Association for Community Living, 2,665,534; Kerry's Place Corporation, 1,287,734; Kingston and District Association for Community Living, 3,573,517; Kirkland Lake and District A.M.R., 746,718; Kitchener-Waterloo Counselling Services Incorporated, 160,142; K-W Habilitation Services, 3,288,503;

Lakehead Association for Community Living, 1,479,501; Lakehead Regional Family Centre, 592,611; Lake Ridge Community Support Services, 652,734; Lake of The Woods Child Development Centre, 267,079; Lambton County Association for Mentally Handicapped, 2,495,501; Association for Community Living (Lanark), 749,745; County of Lanark, 347,257; Lansdowne Children's Centre, 763,876; L'Arche Ottawa, 1,953,973; L'Arche Sudbury, 176,394; L'Association pour l'intégration sociale d'Ottawa-Carleton, 146,052; Laurentian Hospital, 565,241; Leads Employment Services, 686,745; Leeds, Grenville and Lanark District Health Unit, 267,906; Lennox and Addington A.M.R., 305,601; Lennox and Addington Family and Children's Services, 153,818; Lindsay and District Association for Community Living, 2,120,694; Lions Home for Deaf Children, 218,393; Listowel and District Association for Community Living, 342,771; Community Living—London, 4,021,737; Lutheran Community Care Centre, 279,615;

MacIntosh Children's Residence, 173,592; K.C. MacLure Habilitation Centre, 176,224; Madawaska Valley Association for Community Living, 430,874; Madoc C O P E Corporation, 273,585; Mainstream-Unsheltered Workshop Inc., 133,347;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mallorytown Residence Incorporated, 433,150; Manitoulin and District A.M.R., 289,848; Mattawa and District Association for Community Living, 273,950; Meaford-Beaver Valley Community Support Services, 499,031; Med and Care Partnership, 124,435; Metropolitan Toronto Association for Community Living, 12,329,041; Mississauga Hospital, 488,075; Moosonee/Moose Factory Association for Community Living, 204,686; Mount Forest Nursing Home Inc., 164,800; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 1,996,899; Muskoka/Parry Sound Health Unit, 289,538;

Network North, 359,121; New Beginnings of Metropolitan Toronto, 126,838; New Frontiers Support Services, London Middlesex, 547,898; Newmarket and District Association for Community Living, 1,181,758; Niagara Family and Children's Services, 216,250; Niagara Peninsula Crippled Children's Society, 111,512; Regional Municipality of Niagara, 312,813; Niagara Training and Employment Agency, 681,473; Nipigon-Red Rock Association for Community Living, 401,947; Norfolk Association for Community Living, 2,566,496; North Bay and District Association for Community Living, 1,863,859; Northern Business Support Systems, 199,204; Northern College of Applied Arts and Technology, 887,108; North Frontenac Association for Mentally Handicapped, 492,472; North Grenville Association for Community Living, 1,153,478; North Halton Association for The Developmentally Handicapped, 1,086,139; North Hastings Community Integration Association, 250,509; North of Superior Association for Community Living, 211,659; Northumberland Family Respite, 254,256; North Wentworth A.M.R., 225,734;

Oakdale Child and Family Service Ltd., 698,057; Oaklands Regional Centre, 413,374; Oakville A.M.R., 1,354,799; Oakville Children's Home Ltd., 179,705; Ongwanada Hospital, 7,965,410; Orillia Association for The Handicapped, 1,499,359; Orillia Soldiers' Memorial Hospital, 179,341; Oshawa and District Association for Community Living, 3,081,532; Oshawa General Hospital, 131,347; Ottawa Carleton Life Skills Inc., 1,895,399; Ottawa and District A.M.R., 4,969,215; Ottawa Rotary Home for Crippled Children Inc., 443,241; Ottawa Valley Autistic Homes, 251,482;

Para-Med Health Services, 540,861; Parkhill Group Homes Inc., 134,005; District of Parry Sound, 152,058; Parry Sound District Children's Mental Health Services Inc., 467,582; Participation House—Hamilton, 280,869; Participation House—Brantford, 270,291; Participation House Project London, 1,253,476; Participation Projects—Sudbury, 518,783; Participation House Cerebral Palsy Parent Council, 146,446; Participation Lodge—Grey/Bruce, 269,386; Participation House Project—Durham Region, 1,229,270; Patricia Centre for Children and Youth, 469,571; Regional Municipality of Peel, 206,755; Pembroke and District Association for Community Living, 1,658,761; Peterborough County/City Health Unit, 210,820; Peterborough and District Association for Community Living, 1,297,897; Peterborough Hearing Handicapped Group Home Society, 277,023; Phoenix I, 210,271; Pioneer Youth Services Ltd., 566,267; Plainfield Children's Home, 188,065; Port Colborne and District Association for Community Living, 1,112,545; Port Hope/Cobourg and District A.M.R., 764,770; Prescott and Russell Association for Community Living, 1,176,897; Prince Edward Association for Community Living, 1,098,758;

Quad County A.M.R., 780,591; Queen's University, 1,045,396; Quinte Hearing Handicapped Community Services Association, 341,822; Quinte Living Centre, 263,901;

Rainbow Residential Services, 476,175; Reena Foundation, 4,105,234; Religious Hospitallers of St. Joseph of the Hotel Dieu, 217,297; Renfrew County and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

District Health Unit, 537,624; Royal Victoria Hospital of Barrie, 164,770; Bob Rumball Associations for the Deaf, 128,369; Rygiel Home, 858,457;

Alice Saddy Association, 877,804; St. Catharines Mainstream Non-Profit Housing Project, 381,221; St. Catharines Association for Community Living, 2,548,005; St. Francis Advocates Sarnia (Inc.), 392,012; St. Lawrence College of Applied Arts and Technology, 216,356; St. Mary's and District Association for Community Living, 683,977; St. Thomas/Elgin Association for Community Living, 2,989,200; Salvation Army, Canada East, 163,588; Sarnia and District Association for Community Living, 2,177,179; Sarnia Lambton Family Counselling Centre, 277,963; Sault College of Applied Arts and Technology, 192,149; Sault Ste. Marie General Hospital, 290,698; Sault Ste. Marie and District A.M.R., 2,104,530; Services communautaires de Prescott-Russell, 230,519; Simcoe Habilitation Services Inc., 785,537; Sioux Lookout—Hudson Association for Community Living, 479,512; Somerset West Community Health Centre, 211,030; South-East Grey Support Services, 907,484; Community Living—South Huron, 1,126,056; South Muskoka Association for Community Living, 1,045,451; Southwest Services Inc., 143,764; Specialized Youth Services, 170,898; Specialty Care Inc., 178,603; S.R.T. Med Staff Toronto, 131,347; Stewart Homes Inc., 604,481; Stormont/Dundas/Glengarry Developmental Services Centre, 1,464,983; Stratford and District A.M.R., 1,349,912; Stratford Family Counselling Service, 594,625; Strathroy and Area Association for Community Living, 2,211,492; Sudbury and District Association for Community Living, 4,889,191; Sunbeam Residential Development Centre, 929,011; Surex Community Services, 805,508; Surrey Place Centre, 8,850,286;

Tayside Community Residential and Support Options, 241,721; Tillsonburg and District Association for Community Living, 1,730,862; Total Communication Environment Inc., 734,543; Trenton and District Association for Community Living, 377,783; Trent University, 477,016; Tri-County Adult Protective Service, 271,868; Tri-County Mennonite Homes, 325,232; Tri-Town Association for Community Living, 646,595;

University of Western Ontario, 355,506;

Valley Association for Community Living, 1,382,373; Vita Community Living Services of Toronto, 1,364,820; Victorian Order of Nurses for Canada, 135,458;

Walkerton District Community Support Services, 1,200,082; Wallaceburg and Sydenham District Association for Community Living, 1,279,606; Regional Municipality of Waterloo, 354,501; Welland and District Association for Community Living, 968,300; West Nipissing Association for Community Living, 828,648; West Parry Sound Association for Community Living, 628,021; Wesway Inc., 1,052,943; Winchester District Memorial Hospital, 115,930; Windsor Community Living Support Services, 4,149,033; Windsor Western Hospital Centre Inc., 189,921; Wingham and District Community Living Association, 735,112; Woodgreen Community Centre, 171,523; Woodstock and District Development Service, 2,839,738;

Y.M.C.A. Canada, 147,368; Y.M./Y.W.C.A. Association of Woodstock, 276,315; York Central Hospital, 862,618; York Community Services, 176,230; York County Hospital, 132,123; Regional Municipality of York, 658,785; York South Association for Community Living, 1,917,624; York Support Network Services, 1,292,455; Y's Owl Manufacturing Co-operative Inc., 1,361,279; Y.W.C.A. of Canada, 677,180;

477106 Ontario Ltd., 487,787; Accounts under $109,000—16,390,239.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Payment In Lieu of Municipal Taxes ($393,000):
Accounts under $109,000—393,000.

Less: Recoveries from Other Ministries ($154,800):
Health, 154,800.

Capital Fund ($125,876,455):
Acquisition/Construction of Physical Assets ($3,663,568):
Bucci Electric Co. Ltd., 133,612; R.O.M. Contractors Inc., 322,090; Ministry of Government Services,1,087,730; Wong Gregersen Architects Inc., 592,985; Accounts under $109,000—1,527,151.

Transfer Payments—Capital Grants ($122,212,887):
Adults' Social Services ($74,961,138):
Baycrest Centre for Geriatric Care, 450,000; Beendigen Inc., 250,000; Canadian National Institute for The Blind, 470,594; Covenant House Toronto, 2,600,000; Crisis Homes Inc., 834,000; Ecuhome Corporation, 706,000; County of Essex, 1,626,436; Family Crisis Shelter, 731,600; Good Companions Senior Centre, 900,000; Grey Sisters of The Immaculate Conception, 808,932; Regional Municipality of Halton, 5,366,500; County of Huron, 5,500,000; City of Kingston, 9,363,400; County of Lambton, 7,800,000; County of Lanark, 3,696,400; Municipality of Metropolitan Toronto, 15,287,491; Nipissing District East, 488,090; Nipponia Home, 632,160; Regional Municipality of Ottawa-Carleton, 814,700; County of Perth, 3,850,000; United Counties of Prescott and Russell, 150,848; Religious Hospitallers of St. Joseph, 294,048; Rideaucrest Non-Profit Housing Corp., 271,600; St. Hilda's Towers Inc., 213,965; Salvation Army, Canada East, 1,532,506; Second Base Youth Shelter, 600,000; Sedna Women's Shelter and Support Services Inc., 128,304; County of Simcoe, 1,050,000; Sisters of Charity at Ottawa, 3,214,709; Sisters of St. Joseph of The Diocese of Hamilton, 867,132; City of Thunder Bay, 980,724; Toronto Aged Men's and Women's Home, 153,155; Tri-County Mennonite Homes, 1,017,327; United Church of Canada in Ontario, 150,000; United Counties of Stormont, Dundas and Glengarry, 260,779; Regional Municipality of Waterloo, 412,635; Women's Christian Association of London, 243,847; Regional Municipality of York, 262,400; Accounts under $109,000—980,856.

Children's Services ($29,893,408):
All Seasons Learning Centre, 371,487; Boreal Centre of Timiskaming, 2,887,437; Algoma C.A.S., 1,524,629; C.A.S. of Brant, 125,302; C.A.S. of Brockville and United Counties of Leeds and Grenville, 160,000; C.A.S. of City of Kingston and County of Frontenac, 250,000; C.A.S. of Metropolitan Toronto, 1,793,400; C.A.S. of District of Nipissing, 455,000; C.A.S. of Ottawa-Carleton, 2,129,166; C.A.S. of Region of Peel, 316,038; Chapel Place Daycare Centre, 590,000; Children's Assessment and Treatment Centre, 900,000; Child's Place, 741,500; Eastern Ontario Young Offenders Services, 1,419,591; Family Services Hamilton-Wentworth, 325,000; Harbour View Child Care Centre, 150,000; Kennedy House Youth Services Inc., 339,760; Labour Community Service Centre of Windsor and Essex County Inc., 1,200,000; Lake of The Woods Child Development Centre, 650,000; Lennox and Addington Family and Children's Services, 695,000; Les Compagnons des francs loisirs, 800,000; Little Lions Day Nursery, 200,000; Maryvale Adolescent and Family Service, 325,000; Ojibways of Mississauga Indian Band, 510,000; Muskoka Youth Counselling Centre, 225,000; Orchard Grove Child Care Co-op, 958,500; Payukotayno James and Hudson Bay Family Services, 174,434; Lester B. Pearson Centre, 1,300,000; Discoveries Child and Family Centre, 360,000; Prophetic Non-

Profit Homes, 610,400; Queen Elizabeth Hospital, 445,000; St. Lawrence Youth Association, 1,100,000; Sault Ste. Marie Daycare Services Co-operative Inc., 575,000; Ojibways of The Shoal Lake, 510,000; Stothers Centre for Children and Families, 129,409; Sudbury Women's Centre, 200,012; Sudbury Youth Services Incorporated, 186,066; City of Thunder Bay, 440,000; Isabela Walton Childcare Centre, 370,000; West Bay Band of Manitoulin Island, 570,560; Y.M.C.A. Canada, 1,459,912; YTV Canada Inc., 268,800; Y.W.C.A. of Canada, 370,000; Accounts under $109,000—782,005.

Developmental Services ($17,358,341):

Algoma District Mental Retardation Service, 280,000; Bethesda Home for The Mentally Handicapped Inc., 122,132; Brampton-Caledon A.M.R., 305,206; Burlington Association for Community Living, 379,155; Christian Horizons Inc., 2,460,955; Cochrane Association for Community Living, 175,318; Cochrane Temiskaming Resource Centre, 1,031,000; Collingwood Community Living, 764,624; Community Living-Fort Erie, 218,069; Community Living-Mississauga, 370,628; Essex Association for Community Living, 146,000; Georgina Association for Community Living, 751,510; Guelph and Wellington Association for Community Living, 477,310; Haldimand A.M.R., 144,597; Home Again Residential Programs for the Handicapped, 649,368; Iroquois Falls Association for Community Living, 428,820; George Jeffrey Children's Treatment Centre, 250,000; Kingston and District Association for Community Living, 147,993; Kirkland Lake and District Association for The Developmentally Handicapped, 133,167; L'Arche North Bay, 131,953; L'Arche Sudbury Inc., 501,634; Community Living—London, 204,307; New Beginnings Homes for Developmentally Handicapped, 860,000; New Visions Homes for Children and Adolescents (Toronto) Inc., 655,795; North Halton Association for The Developmentally Handicapped, 380,800; Oshawa and District Association for Community Living, 312,500; Ottawa and District A.M.R., 313,767; Plainfield Children's Home, 133,750; Prince Edward Association for Community Living, 906,955; Quad County A.M.R., 156,650; Reena Foundation, 117,312; Safehaven Project for Community Living, 198,198; St. Catharines Association for Community Living, 344,178; Sault Ste. Marie and District A.M.R., 233,906; Sioux Lookout—Hudson Association for Community Living, 282,231; Stratford and District A.M.R., 375,000; Tayside Community Residential and Support Options, 232,559; Trenton and District Association for Community Living, 311,640; Tri-Town Association for Community Living, 531,000; Valley Association for Community Living, 118,764; Windsor Community Living Support Services, 157,830; Accounts under $109,000—661,760.

Total Other Payments 7,771,027,118

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. M. Boyd	October 15, 1991 to March 31, 1992	15,094
Hon. Z. Akande	April 1, 1991 to October 14, 1991	16,655

Parliamentary Assistant's Salary ($9,808)

R. Hope	April 1, 1991 to March 31, 1992	9,808

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	444,175,557	
Employee Benefits	90,375,075	
Travelling Expenses	8,637,686	
Other Payments	7,771,027,118	
		8,314,215,436
Statutory		41,557
Total Expenditure, Ministry of Community and Social Services		**$8,314,256,993**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Marilyn Churley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($92,747,765)

Temporary Help Services ($1,748,477):
Goodwill Industries of Toronto, 254,859; Management Board, 356,819; Manpower Temporary Services, 195,569; Olsten Personnel, 66,820; The People Bank, 174,535; Phelps and Assoc., 218,303; Tosi Temporaries, 80,186; Young's Personnel, 67,499; Accounts under $44,000—333,887.

Payments to Other Ministries ($620,878):
Attorney General, 73,023; Labour, 72,351; Management Board, 56,235; Accounts under $44,000—419,269.

Less: Recoveries from Other Ministries ($1,333,912):
Financial Institutions, 256,198; Management Board, 488,096; Accounts under $44,000—589,618.

Employee Benefits ($18,997,051)

Payments for: Canada Pension Plan, 1,458,025; Group Life Insurance, 213,622; Long Term Income Protection, 927,117; Employer Health Tax, 1,835,439; Supplementary Health and Hospital Plan, 780,462; Dental Plan, 676,659; Public Service Pension Fund, 5,990,086; Unfunded Liability—Public Service Pension Fund, 2,481,446; Unemployment Insurance, 2,597,626.

Other Benefits: Maternity Leave Allowances, 369,973; Attendance Gratuities, 176,509; Severance Pay, 1,122,920; Death Benefits, 12,021; Voluntary Exit Options, 20,919; Accounts under $44,000—123,117.

Workers' Compensation Board, 300,530.

Payments to Other Ministries ($60,623):
Accounts under $44,000—60,623.

Less: Recoveries from Other Ministries ($150,043):
Management Board, 48,147; Accounts under $44,000—101,896.

Travelling Expenses ($2,691,394)

Hon. M. Churley, 1,338; D. Fletcher, 410; J. Wolfson, 1,766; G. Carr, 6,593; F.P. Amo, 9,664; L. Arki, 17,344; P. Armillotta, 11,664; J.W. Armstrong, 12,062; D. Balmer, 19,007; D. Barrette, 11,510; J. Bateman, 9,871; A. Berry, 10,181; G.J. Bold, 12,327; T. Bolton, 10,873; P. Bretschneider, 8,708; M.E. Brooke, 8,037; J.H. Brown, 9,341; G. Cahill, 16,648; J.H. Campbell, 9,783; A. Caughey, 29,076; R.K. Collard, 9,369; A. Daniels, 17,103; E.L. Davies, 8,159; J. Des Launais, 11,403; O. DeSouza, 10,178; A. Diner, 11,410; P.W. Dyson, 19,569; J. Farrell, 8,105; J.S. Feinberg, 11,552; J. Fisher, 13,476; A. Frank, 8,244; S. Friedrich, 17,122; A.G. Gardner, 13,486; L. Geisel, 11,710; D. Georgas, 14,735; J. Gilbert, 8,575; K.A. Goodfellow, 11,959; H. Goshulak, 14,334; W.J. Greyling, 8,880; W. Harris, 10,344; P. Harrison, 14,466; P. Hawman, 9,901; M. Herrera, 9,170; W. Hicks, 12,905; G. Horder, 11,929; A. Karakatsanis, 10,247; E.J. Kelly, 8,947; F. Khushrooshahi, 9,723; C. Kirsh, 8,597; R.E. Kulis, 10,878; M. Lalonde, 22,019; W.H. Lawrence, 20,458; E. Lazar, 16,406; D. MacAndrew, 9,475; J.W. Mackie, 8,002; T. Macrae, 11,152; R. McCoubrey, 8,085; W.R.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

McDonnell, 8,277; J. McEachern, 9,947; R.D. McGee, 22,902; I. McHutchion, 14,102; N. McKnight, 9,985; A. McManus, 11,609; N. McPherson, 8,520; R. Minler, 17,198; J.L. O'Brien, 11,966; R.C. Parr, 9,417; C.B. Patterson, 11,065; W. Pennington, 21,405; D. Purvis, 11,064; H. Puyda, 10,156; G. Randall, 9,075; R. Reisky, 14,461; W.N. Robertson, 9,096; R.F. Roelofson, 9,398; H.W. Rutledge, 14,579; A. Sabharwal, 15,618; D. Simon, 8,155; J.A. Simpson, 8,044; B. Smith, 9,245; P.L. Smith, 16,737; R.W. Smith, 11,374; N. Tanzi, 9,246; H. Taylor, 22,674; R. Tetreault, 11,322; J. Thatcher, 11,410; E.G. Unsworth, 10,000; B. Vegnaduzzo, 22,296; A. Verge, 16,510; J. Wallage, 9,849; J. Walter, 10,545; R.V. Wrycraft, 8,677; A. Zimmerman, 28,232; Accounts under $8,000—1,568,962.

Other Payments ($60,330,928)

Materials, Supplies, etc. ($27,715,752):

Abso Blue Prints Ltd., 155,412; J.H. Aitken, 71,589; Andersen Consulting, 490,506; Antares Electronics Inc., 62,065; Archibald, Gray and McKay Ltd., 118,045; Arthur Andersen and Co., 284,314; Babbco Office Services Ltd., 139,817; Bell Canada, 676,273; Bell and Howeil Ltd., 93,219; Blake Cassels and Graydon, 84,235; Business Data Services Ltd., 52,367; Callpro, 48,278; Canada Post Corporation, 1,280,358; Canadian Bank Note Company Ltd., 126,127; Canadian Trotting Association, 94,581; Compugen Systems Ltd., 530,039; Continuous Improvement Service, 158,322; Control Data Canada Ltd., 50,000; Dale and Company Ltd., 77,066; Dale Intermediaries Ltd., 67,658; Data Business Forms, 46,838; Dory Electric Ltd., 107,726; Dun and Bradstreet Software, 91,296; Entré Computer Centre, 104,873; Financial Systems Implementations Inc., 149,899; Goodwill Industries of Toronto, 201,481; Gottschalk + Ash International, 47,176; Grand and Toy Ltd., 74,851; Hayes Printing Services, 67,214; Hutchinson Smiley Ltd., 230,569; IBM Canada Ltd., 574,723; Impact Business Forms Ltd., 146,130; Innova Envelope, 46,486; Inter-City Papers Ltd., 134,784; Intergraph Canada Ltd., 86,837; ISM Corp., 320,811; Kerr—Progress Printing Ltd., 47,414; Knoll North America Corp., 122,784; Kodak Canada Inc., 292,000; R.E. Kulis, 78,340; Liquor Control Board of Ontario, 378,709; Marshall Macklin Monaghan Ltd., 83,571; Media Buying Services Ltd., 154,898; Members of Agencies, Boards, and Commissions, 1,341,039; Memorex Telex Inc., 178,681; Ministries: Attorney General, 3,230,812; Financial Institutions, 514,873; Government Services, 5,469,793; Management Board, 202,595; Ontario Native Affairs Secretariat, 56,588; Solicitor General, 60,876; Mohawk Equine Service, 58,679; Motorola Canada Ltd., 72,242; Motorola Computer Systems, 56,962; Modular Telephone Interface, 54,230; Numont Construction Ltd., 45,935; Pitney Bowes of Canada Ltd., 82,882; Price Waterhouse, 148,490; Purolator Courier Ltd., 240,587; Reed Stenhouse Ltd., 65,879; Savin Canada Inc., 188,384; Shel/Don Reproduction Centre, 56,502; Solar Data, 138,334; Somerville, 55,645; Southam Paragon Graphics Ltd., 139,952; Thunder Bay Telephone, 392,886; Triathlon Vehicle Leasing, 458,470; Triex Computer Solutions, 527,368; Unique Envelope Inc., 67,209; United Van Lines Canada Ltd., 53,739; Wang Canada Ltd., 50,072; Westbridge Computer Corp., 455,356; Withers Data Systems Ltd., 47,747; Xerox Canada Ltd., 548,550; 3M Canada Inc., 92,596; Accounts under $44,000—4,354,258.

Less: Recoveries from Other Ministries ($42,140):

Accounts under $44,000—42,140.

Grants, Subsidies, etc. ($27,615,176):

Barrie Raceway Holdings Ltd., 360,212; Flamboro Downs Holdings Ltd., 777,955; Hiawatha Horse Park, 166,042; Kawartha Downs Ltd., 164,899; Kingston Park Raceway Ltd., 129,657; Ontario Harness Horsmen's Assoc., 169,889; The Ontario Jockey Club Thoroughbred, 13,073,497; Ontario Sires Stakes and Trillium, 4,668,347; Ontario Sire Stakes Publicity and Promotion Program, 430,000; Orangeville Racing Assoc. (Ontario) Inc., 300,886; Rideau Carleton Raceway, 360,116; Standardbred Improvement Program, 1,965,623; Standardbred Sire Stakes Program, 948,677; Sudbury Downs Holdings Ltd., 139,156; Thoroughbred Improvement Program, 1,871,072; Western Fair Assoc., 481,432; Windsor Raceway Holdings Ltd., 210,815; Windsor Raceway Inc., 632,442; Woolwich Agricultural Society, 151,484; Accounts under $109,000—612,975.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Other Transactions ($5,000,000):
Terranet Land Information Services, 5,000,000.

Total Other Payments 60,330,928

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. Marilyn Churley	April 1, 1991 to March 31, 1992	31,749

Parliamentary Assistant's Salary ($9,808)

Derek Fletcher	April 1, 1991 to March 31, 1992	9,808

Summary of Expenditure

Voted		
Salaries and Wages	92,747,765	
Employee Benefits	18,997,051	
Travelling Expenses	2,691,394	
Other Payments	60,330,928	
		174,767,138
Statutory		41,557
Total Expenditure, Ministry of Consumer and Commercial Relations		**$174,808,695**

MINISTRY OF CORRECTIONAL SERVICES

Hon. Allan Pilkey, Minister
Hon. Mike Farnan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($361,416,812)

Temporary Help Services ($665,924):
Insta Care Nursing Services Inc., 105,996; Kelly Temporary Services Ltd., 53,679; Office Overload, 66,758; Professional Nursing Services, 115,305; Accounts under $44,000—324,186.

Employee Benefits ($70,254,619)

Payments for: Canada Pension Plan, 5,447,487; Group Life Insurance, 739,382; Long Term Income Protection, 3,530,890; Employer Health Tax, 7,092,741; Supplementary Health and Hospital Plan, 2,956,791; Dental Plan, 2,411,716; Public Service Pension Fund, 22,675,173; Unfunded Liability—Public Service Pension Fund, 7,962,159; Ontario Teachers' Pension Fund, 211,342; Unemployment Insurance, 10,363,225.

Other Benefits: Maternity Leave Allowances, 917,758; Attendance Gratuities, 198,940; Severance Pay, 1,200,238; Death Benefits, 70,640.

Workers' Compensation Board, 4,648,904.

Less: Recoveries from Other Ministries ($172,767):
Accounts under $44,000—172,767.

Travelling Expenses ($3,942,689)

Hon. A. Pilkey, 346; Hon. M. Farnan, 106; J. Wiseman, 134; S. Owens, 288; D. Palozzi, 7,418; R.M. McDonald, 6,244; G. Arnold, 12,298; G.A. Bate, 9,598; S.B. Bedard, 14,220; J.N. Bell, 13,221; A. Bentley, 21,638; D.H. Bolton, 10,378; B. Boothe, 24,015; C.J. Bourgeois, 8,039; G. Brierley, 9,387; M. Briks, 16,895; P.E. Bryson, 16,301; M. Campbell, 16,218; T.V. Cane, 11,086; R.R. Carbone, 8,748; J.A. Cassidy, 9,430; R.A. Dalton, 13,340; R. Dawson, 27,011; D. Dougall, 9,844; M. Dzikowski, 9,700; P.J. Fleury, 11,756; B.A. Francis, 14,549; J.E. Fraser, 9,791; W.J. Gibson, 13,994; C.J. Gillis, 13,443; W.D. Gray, 10,762; J.L. Gubbels, 10,819; H.R. Hawkins, 8,844; S.P. Henriksen, 10,513; K. Hogg, 10,296; G.R. Jamison, 9,609; B. Johnston, 13,238; Q.S. Johnston, 16,996; T. Jones, 18,141; C. Kakegamic, 14,288; J. Kinoshameg, 8,193; A. Klodt, 24,116; G. Lee, 9,699; I. Lendvay, 33,961; S.D. Lentini, 9,344; J.O. Lockhart, 8,570; R.M. Lundy, 9,985; S.E. Martyn, 28,015; N.T. McKerrell, 24,954; R.M. Millette, 12,039; C.E. Morris, 13,929; J.T. O'Brien, 17,855; D.M. Page, 12,671; J. Palmer, 18,036; M.L. Pawlowski, 8,634; N. Pickard, 9,150; K. Proch, 11,029; P.A. Radley, 20,543; P.C. Rhiness, 10,422; J.T. Rioux, 10,807; A.J. Roberts, 8,426; G. Robinson, 10,624; E.G. Rothwell, 8,416; K.S. Sandhu, 11,282; D. Sevigny, 20,657; S. Shoom, 9,145; K. Sherred, 21,033; D.R. Spencer, 17,061; M.A. Spry, 8,756; B.P. Sullivan, 19,173; J. Sutcliffe, 11,363; D.R. Swearengen, 13,288; L.M. Szorady, 8,120; D.J. Thompson, 10,251; W.R. Tilden, 8,790; S. Varga, 14,857; G. Wasylciw, 12,272; J.W. Welch, 8,000; D.L. Wilcox, 23,521; S. Wong, 20,175; J.S. Wormith, 13,569; Accounts under $8,000—2,899,016.

MINISTRY OF CORRECTIONAL SERVICES — Continued

Other Payments ($155,796,179)

Materials, Supplies, etc. ($157,387,765):

Aboriginal Legal Services of Toronto, 100,280; Ace Contracting of Sudbury Limited, 174,535; Acord, 89,231; Aequitas Inc., 525,343; Al-Jen Construction Ltd., 171,947; All Around Contracting Inc., 181,323; Allseating Corporation, 64,833; Alternatives—CCADAOW, 53,640; Anchor Textiles Ltd., 96,491; Antero Rebelo, 44,950; Arnold Bros. Limited, 115,989; AT and T Canada Inc., 58,285; ATAC Centre, 54,810; Ault Foods Limited, 677,583;

B and J Electric Limited, 209,144; Ball Packaging Products Canada, 184,333; Balmertown Builders Supplies, 51,809; Barton-James Big V Drug Store, 118,086; Beatrice Foods Inc., 727,630; Beaver Foods Limited, 323,119; Beech Brothers Ltd., 116,468; Bell Canada, 1,821,286; Belleville Youth House, 460,513; Best Universal Locks Ltd., 84,652; Dr. Hyman Bloom, 47,974; Bob Rumball Assoc. for the Deaf, 110,565; Bouck Renovations, 100,364; Brama Manufacturing Inc., 200,916; Corp. of the Township of Brantford, 93,873; Brampton Hydro, 289,391; Brampton Plumbing Heating Supplies, 54,056; Brantford Township Hydro, 115,546; Brock and Buell House Inc., 377,483; Brockville and Area Community, 59,360; Browning-Ferris Industries, 55,621; Bruce Edmeades Sales Limited, 94,057; Bryco Construction Management, 307,090; Burgess Computer Services Inc., 154,924; Burgess Wholesale 1978 Ltd., 273,761; Dr. Maurice R. Butchey, 91,144;

CS Brooks/Caldwell, 180,915; Calman Painting and Decorating Ltd., 323,875; Cambridge and North Dumfries P.U.C., 60,039; Canada Catering Co. Limited, 265,237; Canada Post Corporation, 493,731; Canadian Beauty Aids, 50,817; Canadian Corps of Commissionaires, 173,366; Canadian Oxygen Ltd., 50,928; Canadian Tire Acceptance Ltd., 115,995; Carol Stoveken Consulting, 46,484; Cashway Building Centres, 54,060; Catholic Family Service of Ottawa, 57,051; Cedargate Construction Ltd., 95,608; Centra Gas, 496,627; Central Bakery of Toronto Limited, 153,552; Changing Ways, 91,949; Charles Ray Enterprises, 130,249; Chemise Empire Ltd., 122,583; Dr. D.M. Child, 45,290; Christian Bros., 91,149; Chubb Security Safes, 46,607; Dr. H.R. Cieslar, 58,961; Cincom Systems of Canada, 297,726; Clarke Institute of Psychiatry, 253,535; Cobourg Public Utilities Commission, 87,904; Cole Business Furniture, 66,411; Community Corrections of London, 1,086,255; Community Counselling Centre, 108,790; Community Justice Alternative of Durham, 51,314; Community Justice Initiatives, 113,631; Community Liaison Services, 79,888; Community Options for Justice, 62,926; Community Oriented Sentencing, 67,505; Community Resource Services-Halton, 574,000; Compugen Systems Ltd., 339,580; Computerland, 81,893; Concerns Canada Divisions Alcohol and Drug, 164,711; Dr. M. Connery, 52,371; Consumers Gas, 656,120; Corporate Foods Limited, 365,633; Correctional Service Canada, 158,356; Dr. Robert Coulthard, 104,156; Country Foods Canada Inc., 539,260; Court Volunteer Support Services, 60,218; CP Express and Transport, 86,399; Crowntek Business Centres Inc., 138,661;

Dr. H.R.M. Daignault, 67,327; Dale Intermediaries Ltd., 640,550; Dalmar Foods Limited, 585,524; Danhart Sheet Metal Contractor, 74,115; Data General Canada Inc., 44,000; Dave's Wholesale and Jobbers Ltd., 71,922; Dr. M.N. Daya, 126,383; Dearborn Chemical Company Limited, 53,573; Deister Electronics Inc., 50,718; Dr. Mauro Delorenzi, 48,591; Dellcrest Children's Centre, 1,362,626; Desmarais Keenan—Barristers, 75,000; Dex-Data Entry Experts Inc., 53,908; Di-Cor Sales, 47,359; Disposal Services Ltd., 83,098; Diversey Inc., 122,331; DMR Group Inc., 56,385; Dofasco Inc., 637,506; Dom Amodeo Produce Inc., 133,193; Dominion Textile Co. Ltd., 204,751; Donkers Poultry Farm, 56,897; R.A. Doran Clothing Stores Limited, 386,632; Douwe Egberts Coffee Systems Ltd., 251,224; Draco Logging Ltd., 65,988; Drop-In Centre Kingston Inc., 443,960; Dr. P.A. Dubelsten, 164,645; Dunsdon Food Products Ltd., 75,161; Regional Municipality of Durham, 96,186; Durham Telephone Ltd., 54,149; Durhamcrest Community Resource, 532,380; Durhamdale Incorporated, 651,861;

Eaglerock Youth Centre, 576,812; Elizabeth Fry Society, 2,239,805; Emco Supply, 45,759; Engineered Plastic Sales Corp., 84,849; Dr. Mikhail Epelbaum, 46,500; Ericsson GE Mobile

MINISTRY OF CORRECTIONAL SERVICES — Continued

Communication Canada, 114,711; Ernst and Young, 57,240; Esso Petroleum Canada, 117,941; City of Etobicoke, 183,176; Etobicoke Hydro, 406,972; European Quality Meats and Sausages, 614,612;

Family Service Association of Metro Toronto, 119,075; Family Services-Richmond Hill, 162,985; Ferguson House, 311,623; Fero Waste Disposal Inc., 77,140; Findlay Foods Kingston Ltd., 60,026; Dr. Robin Fishburn, 110,561; Dr. G. Fisher, 63,670; Fort Albany First Nation, 445,534; Fortune Society of Canada Inc., 78,475; E.S. Fox Limited, 161,279; Frajac Diversified Services Inc., 46,098; Freda's Originals Inc., 112,212;

G and B Halfway House, 79,000; G and B Masonry, 67,995; G.K. Chemical Specialties Co. Ltd., 256,366; Gainers Inc., 99,638; Galbraith Bail Residence, 413,049; Gasman Services Co. Ltd., 48,334; Dr. Paul D. Gatfield, 85,571; Gay Lea Foods Co-operative Ltd., 83,575; Gifford Contract Homes Ltd., 1,494,685; Dr. D.W. Gilchrist, 44,536; Ginn McLean Hardware Co. Ltd., 137,835; Dr. Graham Glancy, 71,030; Global Upholstery Co. Inc., 54,942; Golden Bay Sportswear Ltd., 69,284; Golden Horseshoe Beverages Ltd., 52,305; Golden Opportunities Youth Residence, 622,294; Dr. S. Goldfarb, 112,706; Grand and Toy Office Products, 106,949; Grand National Trouser Inc., 307,325; D. Grant and Sons Limited, 101,867; Grant Development Corporation, 92,016; Greyhound Lines of Canada Ltd., 189,266; City of Guelph, 238,864; Guelph Hydro, 440,034; Guillevin International Inc., 65,837;

HIRA Limited General Contractors, 50,060; Hamilton Baking Co. (1988) Ltd., 266,547; Hamilton Hydro Electric System, 284,286; Hamilton-West Association of Volunteer, 46,243; Regional Municipality of Hamilton-Wentworth, 46,242; Harco Co. Ltd., 44,533; Harold Wexler, 48,471; Healthco (Canada) Limited, 50,550; Henry's, 126,146; Henwood Homes, 481,538; Hewitt's Dairy Ltd., 100,222; Hickeson-Langs Supply Co., 1,404,160; Hillcrest International Foods, 74,755; Hobart Canada Inc., 45,179; Hoechst-Roussel Canada Inc., 50,138; Holly Park Meat Packers Inc., 135,899; Hotel Strata Stoney Creek, 182,073; Dr. Stanley W. Hrab, 108,864; Humpty Dumpty Foods Limited, 64,604; Hutchinson Smiley Limited, 203,977; Hyten Mechanical (1985) Limited, 289,891;

IBM Canada Ltd., 1,221,445; Imperial Tobacco Products Ltd., 866,148; Indian Friendship Centre, 64,794; Industrial Textiles Limited, 59,575; Information Engineering System, 50,472; Ininew Friendship Centre, 399,430; Insta-Care Nursing Service Inc., 99,695; Insta-Data Services Limited, 67,178; Ivik Youth Services Ontario Ltd., 546,075;

J and D Flanagan Sales and Distribution, 301,816; J.M. Plumbing and Heating Service, 55,542; J.M. Schneider Inc., 51,320; J.N. Construction Limited, 78,082; Ja-Land Ltd. General Contractor, 49,126; Jack Watson Sports Inc., 57,912; Jako Fish Inc., 86,042; John Howard Society, 1,168,247; Dr. Richard L. Johnson, 49,587; Dr. William Johnston, 163,797; T. Jones, 46,739; Dr. Victor P. Juskey, 89,207;

K-W Counselling, 103,037; Kairos Community Resource Centre, 828,560; Kairos Rehabilitation Program, 59,230; Ke-Shi-Ia-Ing Resource Centre, 59,316; Ken Anderson Electric Inc., 100,880; Corp. of the Town of Kenora, 61,324; Dr. Rosemary Keogh, 71,182; Kent Volunteers in Corrections, 107,420; Corp. of the City of Kingston, 65,430; Kingston Drop-In Centre, 510,048; Kingston General Hospital, 54,248; Kingston Sexual Behaviour Clinic, 78,850; Kitchener Beverages Ltd., 50,566; KM Video and Security, 49,151; Knoll North America Corp., 156,386; Kodak Canada Inc., 53,917; KW Food Services, 213,272;

La Fraternité, 365,710; D. LaFreniere Builders Ltd., 486,032; Laidlaw Medical Services Group, 127,209; Leeds and Grenville Youth Custody Services, 396,719; Leo Al's Contracting Walkerton, 79,468; Lewis Bakeries Ltd., 44,829; Lilo Products, 288,134; Logitek International, 71,871; London Public Utilities Commission, 283,523; London Youth Resource Centre, 549,052; Longo Food Service Equipment Inc., 120,787; Dr. Annette C. Lorenz, 49,675; Dr. D.E. Luck, 44,513; Lundy Fence, 174,245;

MINISTRY OF CORRECTIONAL SERVICES — Continued

RJR-MacDonald Inc., 1,667,362; MacDonald-Westburne Electric Ltd., 53,781; MacMillan House, 476,680; Madeira House, 907,343; Maher Contract Sales, 425,689; Maison de Mon Père, 435,898; Maison Decision House, 364,024; Maison P C Bergeron House, 439,212; Malton Pharmacy Ltd., 53,915; Dr. George H. Mann, 80,988; Maple Leaf Foods Inc., 567,616; Margaret Dress Baldwin Ltd., 128,161; Maria Jean Pierre Uniforms Ltd., 57,453; Martinway Contracting Ltd., 105,749; Mayfield Farms Ltd., 70,282; H.J. McFarland Construction Co., 44,591; Dr. A.M. McFarthing, 68,064; McMaster University, 115,061; Mee-Quam Youth Residence, 331,098; Men's Support Services, 607,512; Mennen Canada Inc., 161,916; Mertineit Group Homes Inc., 86,265; Metro Sportswear, 64,946; Metro Toronto Convention Centre, 52,515; Mica Management Resources, 44,290; Microage Computer Centres, 221,416; Middle Way Management Ltd., 147,352; Millbrook Pharmacy Ltd., 48,024; Milner Graphics, 72,439; Milton Hydro Electric Commission, 597,258; Ministries: Attorney General, 596,289; Government Services, 10,528,216; Health, 1,044,707; Management Board, 392,125; Mission Consultants Inc., 62,640; Mister Chemical Ltd., 45,781; Mitsubishi Canada Limited, 46,738; Moe's Mechanical Systems Inc., 91,473; Mooring Lodge, 279,210; Moosonee Transportation Ltd., 68,935; Morton Youth Services, 621,689; Motorola Ltd., 247,790; MSA Canada Inc., 108,810; Dr. W. Mueller, 62,366; Murray Salomon Drugs Ltd., 53,519;

Nadalin Electric Co. (Ontario), 62,592; Nakogee Service, 131,511; Ne Chee Friendship Centre, 98,685; Dr. David W. Neale, 112,737; New Beginnings (Essex Co.), 1,257,552; Newcombe House, 1,244,746; R. Nicholls Distributors Inc., 44,781; Nickel Centre Residence for Girls, 264,907; Nipissing District Youth Employment, 292,081; Nipissing Food Services, 181,767; Nishnawbe-Aski Nation, 172,142; North Frontenac Community Services, 49,615; Northern Chain Link Inc., 78,014; Northern College of Applied Arts and Technology, 60,406; Northern Communications Services Ltd., 61,189; Northern Industrial Sales and Service, 46,697; Northern Telephone Ltd., 105,835; Northern Youth Centre, 734,060; Northwest Building Centre, 70,999; Nu-Mark Food Services Limited, 92,625; Nu-Wood Construction, 339,315; Nutritional Management Service, 461,575;

Office Equipment Company of Canada, 76,910; Onesimus Community Resource Centre, 396,840; Ontario Family Guidance Centre, 443,718; Ontario Hydro, 653,859; Ontario Parking Systems London, 52,998; Operation Springboard, 4,540,268; City of Ottawa, 77,971; Ottawa Carleton Community Service Order Program, 172,275;

P and M Sales, 71,584; P.J. Ward and Associates, 119,576; Pace Contracting, 167,093; Dr. Daniel Paitich, 73,942; T.A. Patterson and Associates, 486,965; Parnell Foods Limited, 1,370,116; Paul From Inc., 54,635; Regional Municipality of Peel, 117,971; Pembroke and Area Community Corrections Council, 77,743; Peter I. Horton Communications, 61,907; Peterborough Information and Volunteer Services, 52,667; Petro-Canada Products, 220,739; Phoenix for Young Offenders Inc., 503,305; Pine Hill Youth Residence, 679,374; Pines Community Resource Centre, 80,794; Dr. E.T. Piscopo and Dr. C.P. Sicoly, 58,287; Dr. L.A. Pistor, 52,503; Pitney Bowes, 220,740; Polaris Consulting Service Ltd., 345,999; Polytarp Products, 112,508; Pope Restaurant Supply, 219,352; Portage Ontario, 2,141,824; Porter Place Inc., 75,650; Prescott Russell and Glengarry, 45,631; Price Daxion, 91,464; Primo Refrigerated Foods, 55,294; Dr. D.A. Prince, 104,695; Project Managers Inc., 45,412; Dr. G.G. Prowse, 123,610; Purolator Courier Ltd., 265,137; Pyramid Chemical Inc., 121,240;

Quartex Corporation, 109,437; Queen Square Doctors, 95,463; Quinte Meat Products Ltd., 256,168;

Randy Dowling Produce Co. Ltd., 138,925; Raoul Wallenberg Centres, 590,373; Ray of Hope Inc., 747,029; Reaching Out Inc., 114,474; Red Lake Indian Friendship Centre, 500,193; Redpath Sugars, 72,077; Reed Stenhouse Limited, 134,593; Revelations Group Homes Inc., 433,442; Ricoh Corporation (Canada) Ltd., 57,724; Riviera Finance, 51,281; Robichaud House, 259,479; Robinson House Inc., 414,517; Roebuck Home, 540,778; Roma Fence Ltd., 44,876; Rooney and Mervyn, 54,352; Rothmans Benson and Hedges Inc., 47,914; Rowe Farms

MINISTRY OF CORRECTIONAL SERVICES — Continued

Meats, 54,790; Royal Coffee and Tea Company Ltd., 153,307; Royal Ottawa Hospital, 143,552;

Dr. Otto Salonen, 45,052; Salvation Army, 5,672,628; Sandra Burles, 44,827; Sandro Steel Fabrication Ltd., 47,381; Sault Ste. Marie Public Utilities Commission, 156,450; Savin Canada Inc., 122,723; Scale Meats Ltd., 61,447; Scarborough Public Utilities Commission, 283,412; Schreiber-Terrace Bay Community Corrections, 46,463; Dr. Duncan Scott, 64,435; Scott Paper Limited, 188,125; Sheard Construction Limited, 58,305; Dr. Abe Shedletzky, 87,543; Shell Canada Products Limited, 155,186; Dr. Robert R. Sheppard, 66,353; Sherwood Windows Limited, 56,739; Shuriken Distributors Inc., 122,442; Dr. David G. Sim, 91,183; Simcoe District Co-op Service, 56,451; Simcoe Hydro Electric Commission, 80,402; Simcoe Mechanical Contracting, 131,317; Six Nations of the Grand River, 95,123; Dr. J. Skillman, 65,894; Sleepmaster Limited, 475,252; Smith Home, 248,249; Solex Industrial Handling Equipment, 90,133; St. John Ambulance, 77,427; St. Lawrence Foods Corp., 50,848; St. Leonard's Society, 2,582,648; St. Mary's General Hospital, 78,221; St. Philip's Community Resource, 133,303; St. Vincent DePaul Home, 466,562; Stacey Brothers, 144,520; Stan Cohn Produce Distributors, 82,479; Dr. E.A. Stasiak, 64,667; Stanford House, 427,641; Steelgate Security Products Ltd., 648,962; Stelco Steel, 62,306; Stewart and Mack Dist. Ltd., 89,991; Stewarts Pharmacy, 80,753; Stonehenge Therapeutic Community, 389,820; Strano Food Service, 100,754; Street Haven at the Crossroads, 115,340; Streetlink, 91,312; Stroli's Strictly Kosher Foods, 45,997; Strongbar Industries Inc., 900,354; Sudbury Hydro, 66,126; Sudbury Youth Residential Centre, 717,416; Summit Food Distributors Inc., 113,896; Summit Foods, 169,799; Sunshine Building Maintenance, 50,184; Sunspun Food Service, 87,185; Sure-Fix Food Equipment Services Ltd., 62,177; Swish Maintenance Limited, 56,934; Systematix, 56,034;

T.K. Contracting, 60,110; Tannis Trading Inc., 48,641; Taplen Construction (1979) Ltd., 144,649; The Butcher Shoppe, 649,759; The Cambridge Towel Corporation, 282,778; The Hostess Frito-Lay Company, 93,040; The Riverdale Hospital, 244,084; Thorold Hydro-Electric Commission, 118,733; City of Thunder Bay, 49,663; Thunder Bay Hydro, 163,795; Tom Jones Construction Inc., 44,534; Dr. V.E. Tooming, 66,814; City of Toronto, 64,576; Toronto Bail Program, 860,707; Toronto Hospitals Postgraduate, 75,690; Toronto Hydro, 143,570; Toshiba of Canada Ltd., 262,557; Trafalgar Medical Clinic, 116,624; Trillium Footwear Co. Ltd., 644,750; TSC Stores Ltd., 90,980;

Union Gas Limited, 1,059,628; United Co-operatives of Ontario, 146,080; Universal Disposal Services Limited, 50,135; University of Western Ontario, 73,636;

Dr. Paul M. Valliant, 50,908; Dr. G.B. Vanallen, 67,081; Vaughan Paper Products Limited, 52,936; Venneri Engineering Limited, 131,222; V O I C C S, 84,050; Voyageur Community Services Inc., 50,000;

W.D. Lester Construction Services, 134,000; W.J. Stelmaschuk and Associates Ltd., 60,000; W. James Porcher Consulting Ltd., 137,318; Ward and Patch Sports Ltd., 69,250; Dr. Wayne Connelly, 64,972; Wayside, 546,800; Wayside House of Hamilton, 71,976; Weagant for Supplies Ltd., 46,178; Wes's Construction, 93,490; Westbridge Computer Corporation, 64,796; Westburn Central Supply, 115,231; Westburne Electric Supply Ltd., 150,564; Weston Bakeries Limited, 85,512; Dr. Linda Wieland, 53,489; William Proudfoot House, 459,891; Windsor Public Utilities Commission, 45,818; Dr. Bill Winogron, 122,847; Wong's Camera Wholesale, 115,026; Wood-Land Tractor Inc., 45,069; Wycliffe Booth House, 1,283,233;

Xerox of Canada Ltd., 533,451;

Y.M.C.A. Canada Geneva Park, 152,097; Y.M.C.A./Community Service Order Programs, 231,896; Youth in Conflict with the Law, 126,687;

I. Zucker, 162,846;

MINISTRY OF CORRECTIONAL SERVICES — Concluded

1 Atochem Canada Inc., 53,460; 1st Forms Inc., 71,690; 432105 Ontario Limited, 44,100; Accounts under $44,000—29,262,605.

Grants, Subsidies, etc. ($1,247,264):
Grants to Persons ($65,584):
Accounts under $109,000—65,584.

Grants to Non-Commercial Institutions ($547,942):
John Howard Society, 114,870; Salvation Army Canada East, 138,600; Accounts under $109,000—294,472.

Grants to Compensate for Municipal Taxation ($633,738):
Accounts under $109,000—633,738.

Less: Recoveries from Other Ministries ($2,838,850):
Community and Social Services, 156,077; Government Services, 177,003; Health, 103,870; Natural Resources, 318,025; Transportation, 1,912,658; Accounts under $44,000—171,217.

Total Other Payments 155,796,179

Statutory ($9,741)

Minister's Salary ($ Nil)

Hon. Allan Pilkey	July 31, 1991 to March 31, 1992	Nil
Hon. Mike Farnan	April 1, 1991 to July 30, 1991	Nil

Parliamentary Assistant's Salary ($9,741)

Jim Wiseman	August 16, 1991 to March 31, 1992	6,135
Steve Owens	April 25, 1991 to August 15, 1991	3,030
Fred Wilson	April 1, 1991 to April 21, 1991	576

Summary of Expenditure

Voted		
Salaries and Wages	361,416,812	
Employee Benefits	70,254,619	
Travelling Expenses	3,942,689	
Other Payments	155,796,179	
		591,410,299
Statutory		9,741
Total Expenditure, Ministry of Correctional Services		**$591,420,040**

MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. Karen Haslam, Minister
Hon. Rosario Marchese, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($23,368,339)

Temporary Help Services ($423,161):
Linda Kaye and Associates Ltd., 48,514; Management Board, 174,118; Accounts under $44,000—200,529.

Payments to Other Ministries ($231,910):
Municipal Affairs, 50,001; Accounts under $44,000—181,909.

Less: Recoveries from Other Ministries ($449,924):
Citizenship, 232,754; Labour, 68,149; Accounts under $44,000—149,021.

Employee Benefits ($4,121,116)

Payments for: Canada Pension Plan, 335,220; Group Life Insurance, 39,583; Long Term Income Protection, 173,332; Employer Health Tax, 455,343; Supplementary Health and Hospital Plan, 133,364; Dental Plan, 116,404; Public Service Pension Fund, 1,499,871; Unfunded Liability—Public Service Pension Fund, 442,197; Unemployment Insurance, 601,774.

Other Benefits: Maternity Leave Allowances, 81,704; Severance Pay, 181,833; Death Benefits,15,252; Voluntary Exit Options,19,826.

Workers' Compensation Board, 40,338.

Payments to Other Ministries ($49,135):
Accounts under $44,000—49,135.

Less: Recoveries from Other Ministries ($64,060):
Accounts under $44,000—64,060.

Travelling Expenses ($345,809)

Hon. Karen Haslam, 4,326; Hon. Rosario Marchese, 6,373; G. Wilson, 457; Dr. E.M. Todres, 13,274; J. Bond, 15,781; E.K. Charters, 24,788; B. Clubb, 11,104; M.A. Cubberley, 8,814; P. Englebert, 8,389; M. Gordon, 10,191; Y. Grise, 12,332; G. Houle, 10,865; J. Malavoy, 10,520; J. McCalla, 13,587; N. McCallum, 20,465; M. Priest, 8,289; K. Rattray, 10,718; B. Ribout, 17,405; W.A. Ross, 11,100; O. Sawchuk, 9,015; M. Stevens, 12,094; B. Thorson, 11,792; D. Varga, 8,266; I. Wilson, 8,690; M. Zbar, 8,694; Accounts under $8,000—68,480.

Other Payments ($300,395,631)

Materials, Supplies, etc. ($11,930,221):
Adnet Information System, 77,725; Apple Canada Inc., 66,204; Architect Microsystems Inc., 66,723; Blizzard Courier Service, 184,950; Brubacher Systems, 71,833; Canada Post Corporation, 257,429; Chouinard Associates, 59,736; CM Inc., 114,500; Canadian Imperial Bank of Commerce, 126,892; Compugen Systems Ltd., 332,195; Computer Junction, 114,920; Digital Equipment of Canada Ltd., 308,171; Enhance Systems Inc., 77,976; Ernst and Young,

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

167,978; Foster Pontiac Buick Ltd., 49,860; Colleen Halverson, 67,730; Hamilton Computer, 57,213; Inter-City Papers, 48,802; Interior Design Group, 50,264; Manufacturer Finance Programs, 166,847; McCaustlin Installations Inc., 142,027; Mediascan Canada Inc., 62,813; Micro Mart Computers Ltd., 49,029; Ministries: Attorney General, 1,024,041; Government Services, 1,162,149; Industry,Trade and Technology, 315,058; Management Board, 104,903; Network Engineering Ltd., 113,237; Ontario Arts Council, 48,967; Ontario Library Service, 53,780; Omnia Communications Inc., 47,465; Onyx Computers Inc., 84,716; Patrick Office Supplies, 84,315; Prior and Prior Associates, 104,041; Professional Computer Products, 85,028; Purolator Courier Ltd., 104,614; Randolph Group Management, 55,500; Receiver General of Canada, 55,000; Reff Incorporated, 175,955; Resomax Management Inc., 70,000; Sidus System Inc., 61,195; Smith Grimley Berg Inc., 57,591; Soma Inc., 65,000; State Contractors, 48,544; Steno Tran Services Inc., 44,103; Toshiba of Canada Limited, 72,910; Triathalon Vehicle Leasing, 48,250; Trottier Communication Marketing Inc., 45,945; University of Toronto Press, 76,313; Webster-Cordell Group Ltd., 85,992; Xerox Canada Limited, 273,806; Dr. Koster, 83,950; Accounts under $44,000—4,556,036.

Less: Recoveries from Other Ministries/Agencies ($465,583):
Office of the Assembly, 159,224; Citizenship, 88,780; Management Board, 95,380; Northern Development and Mines, 77,359; Treasury and Economics, 44,840.

Grants, Subsidies, etc. ($293,786,710):
Ajax Public Library Board, 129,325; Art Gallery of Hamilton, 194,115; Art Gallery of Ontario, 8,821,586; Ottawa Arts Centre Foundation, 330,967; Association for Native Development, 165,784; Association of Non-Profit Artist, 109,425; Ballet Opera House Corporation, 2,853,327; Barrie Public Library Board, 165,164; Beausoleil Band Council, 175,000; Belleville Public Library Board, 125,833; Brampton Public Library Board, 693,923; Brantford Public Library Board, 811,297; Bruce County Public Library Board, 291,813; Burlington Public Library Board, 358,443; Cambridge Public Library Board, 1,020,001; Le Centre Franco-Ontarien, 484,115; Chatham Public Library Board, 128,781; Church of the Ascension, 120,000; Cinematheque Ontario, 111,500; CJRT-FM Inc., 1,441,493; Canadian Artists Representation Ontario, 166,781; Canadian Book Information Centre, 124,478; Canadian Clay and Glass Gallery, 1,236,900; Canadian Filmmakers Distribution, 130,352; Canadian Music Centre, 116,615; Canadian Opera Company, 163,000; Canada Publishing Corporation, 184,740; Community Information Centre of Metro Toronto, 207,821; Confederation Centre of the Arts, 197,548; Cornwall Public Library Board, 152,107; Cumberland Township Public Library Board, 157,115; Dictionary of Canadian Biography, 212,677; Elgin County Library Board, 169,146; Treasurer Township of Eramosa, 313,500; Essex County Public Library Board, 368,889; Etobicoke Public Library Board, 868,629; Euclid Theatre, 157,700; East York Public Library Board, 356,285; Fiber-Tel Enterprises Inc., 220,000; Fitzhenry and Whiteside Limited, 147,289; Frontenac County Public Library Board, 272,039; Gloucester Public Library Board, 343,148; Guelph Public Library Board, 245,959; Haliburton County Public Library Board, 182,981; City of Hamilton, 194,784; Hamilton Public Library Board, 992,537; Harbourfront Corporation 1990, 115,594; Heritage Canada Foundation, 344,000; Huron County Public Library Board, 238,069; The Interactive Communications Complex, 3,300,000; Township of Ignace, 245,122; Information London, 110,014; Kenora Public Library Board, 418,230; Kent County Public Library Board, 242,667; Key Porter Books Limited, 180,000; Kingston Public Library Board, 240,659; Kitchener Public Library Board, 481,464; Kitchener Housing Inc., 180,000; County of Lambton, 847,988; Lambton County Public Library Board, 455,332; Law Society of Upper Canada, 114,531; Lennox and Addington County Public Library Board, 144,928; City of London, 123,448; London Regional Art, 1,010,000; London Public Library Board, 939,055; Markham Public Library Board, 319,829; McClelland and Stewart Inc., 168,401; McMichael Canadian Art Collection, 5,335,277; Metropolitan Toronto and Region Conservation Authority, 251,877; Metropolitan Toronto Library Board, 1,994,652; Middlesex County Public Library Board, 197,763; Midland Stage Company, 400,223; Mississauga Public Library Board, 1,463,398; Multicultural History Society Ontario, 679,500; City of Nanticoke, 109,745; North Bay Public Library Board, 169,068; Northern Cable Holdings Limited, 511,412; Nepean Public Library Board, 305,690; Newcastle Public Library Board, 124,160; Newmarket

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Public Library Board, 368,375; Niagara Falls Public Library Board, 214,947; Norcom Telecommunications Limited, 173,259; Northumberland County Public Library Board, 137,605; National Ballet School, 741,410; National Ballet of Canada, 172,044; National Theatre School of Canada, 209,192; North York Public Library Board, 1,790,667; Town of Oakville, 151,227; Oakville Public Library Board, 290,630; Ontario Arts Council, 43,776,108; Michael Smith Barrister and Solicitor in Trust of Ontario Ballet Theatre, 283,407; Ontario Choral Federation, 141,744; Ontario Crafts Council, 109,601; TV Ontario, 63,734,137; Ontario Federation of Symphony Orchestra, 112,846; Ontario Film Development Corp., 23,406,836; Ontario Heritage Foundation, 2,539,709; Ontario History Studies Series, 173,300; Ontario Historical Society, 337,077; Ontario Library Association, 206,200; Ontario Library Service North, 3,517,344; Southern Ontario Library Service, 5,791,703; Ontario Museum Association, 200,777; Ontario Science Centre,18,790,572; Oshawa Public Library Board, 357,973; City of Ottawa, 174,870; Ottawa Public Library Board, 1,072,229; Ottawa Ballet, 122,017; Oxford County Public Library Board, 186,790; Regional Municipality of Peel, 426,237; Peterborough Public Library Board, 211,840; Pickering Public Library Board, 156,020; Power Plant, Harbourfront, 116,944; Richmond Hill Public Library Board, 182,332; Rideau Canal Museum Corporation, 350,000; Royal Botanical Gardens, 3,132,084; Royal Ontario Museum, 22,580,399; Sault Ste. Marie Public Library Board, 272,658; Scarborough Public Library Board, 1,718,606; Science North, 6,165,649; St. Catharines Public Library Board, 377,253; St. Catharines Museum, 150,000; St. Mary's Cathedral Parish, 160,189; Stoddart Publishing Company Limited, 120,000; Stormont, Dundas and Glengarry County Public Library Board, 208,897; City of St. Thomas, 150,000; Sudbury Public Library Board, 343,755; Tafelmusik, 245,899; Thunder Bay Public Library Board, 383,496; Theatre Ontario, 324,865; Theatre Aquarius Inc., 560,000; Timmins Public Library Board, 174,729; Toronto Historical Board, 299,878; Toronto Public Library, 2,199,177; University of Toronto Press, 186,096; Val Gagne Communications Association, 141,416; Valley East Public Library Board, 484,796; Vaughan Public Library Board, 229,112; Victoria County Public Library Board, 212,325; Visual Arts Ontario, 212,779; Regional Municipality of Waterloo, 173,023; Waterloo Public Library Board, 200,092; Waterloo Regional Library Board, 155,745; Welland Public Library Board, 140,231; Wellington County Public Library Board, 166,224; Wentworth Public Library Board, 317,863; Whitby Public Library Board, 145,445; City of Windsor, 556,187; Windsor Public Library Board, 680,558; West Parry Sound District Museum, 400,083; York Public Library Board, 431,978; Young People's Theatre, 151,044; 1993 International Choral Festival, 185,000; Accounts under $109,000—30,144,202.

Less: Recoveries from Other Ministries ($4,855,717):
Office of the Assembly, 987,340; Management Board, 663,977; Treasury and Economics, 3,195,900; Accounts under $109,000—8,500.

Total Other Payments 300,395,631

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. K. Haslam	August 1, 1991 to March 31, 1992	21,166
Hon. R. Marchese	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($9,808)

G. Wilson	April 1, 1991 to March 31, 1992	9,808

MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	23,368,339	
Employee Benefits	4,121,116	
Travelling Expenses	345,809	
Other Payments	300,395,631	
		328,230,895
Statutory		41,557
Total Expenditure, Ministry of Culture and Communications		**$328,272,452**

OFFICE FOR DISABILITY ISSUES

Hon. Elaine Ziemba, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,880,137)

Temporary Help Services ($43,234):
Accounts under $44,000—43,234.

Employee Benefits ($302,252)

Payments for: Canada Pension Plan, 26,018; Group Life Insurance, 3,609; Long Term Income Protection, 9,234; Employer Health Tax, 37,322; Supplementary Health and Hospital Plan, 9,925; Dental Plan, 10,632; Public Service Pension Fund, 105,542; Unfunded Liability—Public Service Pension Fund, 44,417; Unemployment Insurance, 46,923; Accounts under $44,000—1,183.

Other Benefits: Maternity Leave Allowances, 6,121.

Payments to Other Ministries ($11,034):
Accounts under $44,000—11,034.

Less: Recoveries from Other Ministries ($9,708):
Accounts under $44,000—9,708.

Travelling Expenses ($19,399)

Accounts under $8,000—19,399.

Other Payments ($4,884,716)

Materials, Supplies, etc. ($671,821):
Ministries: Attorney General, 52,252; Government Services, 238,599; Accounts under $44,000—380,970.

Grants, Subsidies, etc. ($4,212,895):
Barrier Free Design Centre, 210,000; Independent Living Centre, 111,000; Person United for Self-Help in Ontario, 338,150; Royal Canadian Legions, 199,140; Accounts under $109,000—3,354,605.

Total Other Payments 4,884,716

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. E. Ziemba ..... April 1, 1991 to March 31, 1992 ..... Nil

Parliamentary Assistant's Salary ($Nil)

G. Malkowski ..... April 1, 1991 to March 31, 1992 ..... Nil

OFFICE FOR DISABILITY ISSUES — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	1,880,137
Employee Benefits	302,252
Travelling Expenses	19,399
Other Payments	4,884,716
Total Expenditure, Office for Disability Issues	**$7,086,504**

MINISTRY OF EDUCATION

Hon. Tony Silipo, Minister
Hon. Marion Boyd, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($104,406,117)

Temporary Help Services ($1,944,111):
Management Board, 1,181,143; Manpower Temporary Services, 67,242; Pinstripe Personnel, 96,014; Templus, 63,412; The People Bank, 83,323; Victor Interim, 59,320; Accounts under $44,000—393,657.

Less: Recoveries from Other Ministries ($279,230):
Management Board, 62,107; Office Responsible for Women's Issues, 217,123.

Employee Benefits ($19,494,994)

Payments for: Canada Pension Plan, 1,497,043; Group Life Insurance, 203,403; Long Term Income Protection, 886,608; Employer Health Tax, 2,025,246; Supplementary Health and Hospital Plan, 771,733; Dental Plan, 668,494; Public Service Pension Fund, 5,628,862; Unfunded Liability—Public Service Pension Fund, 2,481,074; Teachers' Pension Fund, 1,192,412; Unemployment Insurance, 2,624,524.

Other Benefits: Maternity Leave Allowances, 194,994; Attendance Gratuities, 216,824; Severance Pay, 679,688; Death Benefits, 38,017; Voluntary Exit Options, 32,160; VDT Eye Examinations, 86,940.

Workers' Compensation Board, 266,972.

Travelling Expenses ($3,964,870)

Hon. T. Silipo, 131; Hon. M. Boyd, 4,838; T. Martin, 2,243; R. Mitton, 8,267; J. Aarden-Massicotte, 12,554; D. Allen, 8,014; M. Arsenault, 14,127; R. Arsenault, 13,497; P. Bak, 13,382; M. Barriault, 8,114; P. Bartley, 10,262; D. Beauchemin, 10,384; W. Beevor, 11,457; J. Bernard, 9,665; M. Bertsch, 9,870; G. Bigras, 9,960; R. Blake, 21,497; A. Blum, 9,750; M. Boudreau, 9,255; A. Bourdeau-Lamothe, 14,900; J. Breckenridge, 8,561; R. Brule, 15,925; L. Brumer, 13,730; G. Buller, 9,185; G. Cadieux, 14,712; A. Campbell, 10,610; M. Carrier-Fraser, 21,257; C. Castonguay, 13,079; G. Cavanagh, 9,126; M. Chartrand, 13,338; J. Cherier, 16,240; J. Comtois, 27,616; G. Connelly, 8,315; R. Cote, 14,312; M. Couchie, 10,204; R. Courchesne, 13,252; C. Craig, 15,291; R. Crighton, 11,961; J. Cutfeet, 8,222; M. Cyze, 12,228; N. Damaren, 8,065; M. Davidson, 8,054; L. de Crombrugghe, 19,166; J. Debnam, 8,423; D. Ditchfield, 8,498; J. Dojack, 20,530; D. Dottori, 8,676; J. Dumas, 9,367; S. Everett, 18,890; L. Fanjoy, 14,119; P. Ferren, 12,676; C. Fordyce, 9,372; J. Fortin-Lacoste, 8,456; L. Gadoury, 10,303; R. Garrett, 13,720; H. Gascon, 10,769; R. Gauthier, 28,500; P. George, 12,023; N. Gibson, 13,589; R. Godfrey, 8,782; J. Gothard, 10,023; E. Gouthro, 17,477; R. Graham, 9,818; L. Gravel, 10,760; P. Higgins, 8,382; S. Hogan, 9,418; R. Houghton, 22,029; R. Hudon, 17,150; G. Hurtubise, 14,519; W. Jack, 10,019; L. Janveau, 10,879; E. Johnson, 8,629; C. Kerr, 15,170; V. Kovacs, 10,200; M. Labelle, 10,197; D. Lachance, 9,780; D. Lambert, 9,981; J. Lapensee-Crimmins, 9,380; J. Larochelle, 15,263; R. Lavoie, 13,680; G. Lefebvre, 19,091; L. Leger, 16,502; M. Levac, 9,708; J. Lewis, 10,948; N. Lickers, 8,427; C. Lindeman, 12,760; W. Lipischak, 22,113; C. MacDonald, 15,327; J. Malcolm, 14,964; A. Malette, 31,541; K. Manley, 8,821; M. Marchand, 8,391; J. Martin, 9,782; G. Martins, 8,274; B. Matte, 11,378; J. McFadden, 15,448; P. McKeever, 20,286; D. McLeod, 13,463; W. Moffatt, 13,482; C. Monaco, 9,428; D. Moore, 13,471; J. Morris, 16,623; D. Neill, 9,976; D. Nilsson, 10,711; W.

MINISTRY OF EDUCATION — Continued

Oatway, 9,590; D. Pace, 8,656; B. Paul, 8,596; D. Payne, 13,359; R. Pearce, 14,325; N. Pelletier, 8,051; R. Perreault, 11,976; M. Piovesan, 10,004; N. Piquette, 8,528; C. Pleizier, 8,258; M. Powell, 13,601; M. Proulx, 8,485; B. Quinn, 10,812; P. Reiller, 20,042; M. Robineau, 19,792; H. Rocque, 18,115; E. Ryan, 8,218; P. Sass, 10,603; R. Saunders, 8,196; P. Sauve, 13,223; R. Sauve, 8,129; J. Scott, 8,896; C. Searle, 8,767; A. Seez, 9,559; S. Slaght, 10,602; A. Smith, 10,727; J. Smith, 18,762; S. Smith, 9,847; R. St-Jean, 8,935; R. Taber, 21,656; R. Tackaberry, 21,008; D. Taylor, 8,699; A. Tellier, 16,335; J. Theoret, 16,250; M. Thomson, 11,767; C. Todd, 9,133; R. Trottier, 9,457; E. Tully, 15,109; A. Vachon, 16,580; R. Vallee, 13,571; S. Van Nuland, 8,669; D. Van Wart, 25,518; P. Varpio, 13,907; A. Vezina, 8,529; L. Vigneault, 15,036; C. Wales, 12,031; C. Wareham, 10,844; M. Watkins, 12,891; M. Webb, 11,656; D. Werner, 8,475; A. Whalen-Griffin, 8,644; D. Wheeler, 13,013; W. Whissell, 12,918; M. Wood, 9,637; P. Workman, 9,739; D. Yapps, 10,876; C. Zufferey, 10,782; Accounts under $8,000—1,980,508.

Other Payments ($5,415,909,000)

Materials, Supplies, etc. ($43,429,026):

A.S.A.P. Courier Service, 104,961; Apple Canada Inc., 54,677; Ara Consulting Group Inc., 222,669; Attridge Transportation Inc., 145,817; Avant Litho Graphics Inc., 480,440;

Bank of Montreal Receivables Management, 146,299; Barnes Security Service, 132,500; Bell Canada, 407,894; Belleville Utilities Commission, 238,246; Brantford Public Utilities, 133,687; Brantford Travel Centre Ltd., 44,489; Burgess Wholesale Ltd., 68,138; B.D.H. Computer Systems Inc., 72,386;

C A D Resource Centre, 74,376; C G G Vinyl Specialties, 64,838; Canada Catering Company Ltd., 420,963; Canada Post Corp., 746,480; Canadian Legal Information Centre, 50,309; Canadian National Institute for the Blind, 357,071; Carleton Board of Education, 72,908; Benoit Cazabon, 151,984; Centra Gas Ontario, 296,418; Centre de Leadership en Education, 152,788; Centre franco-ontarien de ressources pédagogiques, 909,658; Charterways Transportation Limited, 45,504; Child Policy Research Centre, 70,510; Clearlight Incorporated, 208,722; Communications L M Inc., 61,628; Compugen Systems Limited, 55,122; Computerland, 70,323; Courseware Solutions Inc., 69,959; Creabec International Inc., 95,150;

DI Associates Inc., 65,000; Digital Equipment of Canada Ltd., 138,911; Dufferin-Peel R.C.S.S. Board, 283,573; Richard Dufour, 72,606; Dun and Bradstreet Software Services (Canada) Ltd., 59,591; Dunn Consulting, 180,000; Dynapak Music Services Limited, 60,505;

Editions Du Phare Inc., 61,600; Editions L'Interlignes, 57,446; Elgin County Board of Education, 64,957; Entré Computer Centre, 58,344; Enviro Print, 57,764;

Financial Systems Implementation Inc., 141,189; First Tran Bus Services, 73,592; Four Star Printing Services Inc., 374,210; Freeman Communications, 65,361; French Language Services, 69,087; Future Grafix Inc., 202,575;

GB Catering Ltd., 494,655; Genesis Management Consultants International, 59,158; Genest Murray Desbrisay Lamek, 93,126; Grenville Printing and Management, 68,206; Groupware Corporation, 105,732; Guerin Editure Ltée, 87,750;

Haldimand Board of Education, 48,552; Halton Board of Education, 380,935; Hamilton Board of Education, 305,863; Hastings County Board of Education, 180,752; Hickeson-Langs Supply Company, 86,469; Hicks Morley Hamilton Stewart Storie, 49,412; Humber College of Applied Arts and Technology, 118,475; The Hunt Brothers Ltd., 328,432;

Information Systems Management Corp., 93,918; Infostream Cables and System Ltd., 67,537; Innova Envelope, 65,049; Inter–City Papers Limited, 203,667; Interactive Image Technologies, 203,882; Interleaf Canada Inc., 83,213; International Business Forms Company, 77,767; IBM Canada Ltd., 74,274;

MINISTRY OF EDUCATION — Continued

Johnstone Adams Graphics Ltd., 59,578; J.F. Moore Lithographers Inc., 231,369;

KM Video and Security, 144,180; Kodak Canada Inc., 142,959;

La Cité Collégiale, 54,479; Laidlaw Transit Ltd., 460,690; Lambton County Board of Education, 62,681; Michel Lamoureaux, 55,513; Pierre Leblanc, 78,479; Le Conseil de l'E.S.C.R. de Gogama, 61,685; Leeds Transit Sales Ltd., 52,429; Les éditions de la Chenelière, 312,389; Les éditions du Vermillon, 45,825; Logiciel Amso Inc., 52,797; Logicus Inc., 143,104; Logidisque Inc., 60,000; London Board of Education, 127,225; London Floor Service Limited, 127,875; London and Middlesex County R.C.S.S. Board, 91,694;

Maracle Press Ltd., 104,309; McGraw-Hill Ryerson Ltd., 51,037; Milton Hydro Electric, 310,127; Mindfarers Inc., 59,315; Motorola Information Systems, 174,427; Gisele Myre, 62,006;

Nipissing District R.C.S.S. Board, 87,494; Nipissing University College, 60,000; Nottawasaga Inn, 57,668; Ontario Audio Library Service, 284,035; Ontario Institute for Studies in Education, 277,867; Ottawa-Carleton French Language Public School Board, 529,065;

Pal Reading Services Inc., 44,706; Paul Feist Enterprises Ltd., 82,533; Peat Marwick Management Consultants, 54,858; Peel Board of Education, 130,745; People's Computers Inc., 99,808; Phillips Group of Companies, 54,000; Pitney Bowes, 100,515; Postage-By-Phone, 389,500; Precitexte, 268,746; Prescott and Russell County R.C.S.S. Board, 52,084; Prescott and Russell Roman Catholic French Language Board, 55,070; Print Three, 60,723; Prise de Parole, 52,570; Progiciels Interactif 2000 Inc., 58,986; Pronto Copy Centres Ltd., 111,440; Public Utilities Commission, 103,705; Purolator Courier, 233,917;

QMS Canada Inc., 46,836;

R.J. Thompson Data Systems Ltd., 306,097; R. Rockwell, 53,211; R and M Research, 82,000; Reff Incorporated, 75,328; Reseau Interaction Network, 50,068; Re: Action Marketing Services Ltd., 53,624; Robert J.D. Jones Consulting, 63,768; Donald Rutledge, 45,190;

Scarborough Board of Education, 233,968; Shantz Coach Lines Ltd., 178,175; Shiva Technologies Inc., 114,276; Snowbird Software Inc., 45,782; Son Blue Turtle Sound, 52,558; Sprint Computer Services Canada, 141,684; Sudbury Board of Education, 543,771; Sudbury District R.C.S.S. Board, 125,173; Synon Canada Ltd., 60,750;

Telecom Computer Products, 50,499; Telecompute Integrated Systems Inc., 53,932; The Computer Media Group, 83,087; Timiskaming District R.C.S.S. Board, 59,619; Toronto Board of Education, 65,403; Tory Tory DesLauriers and Binnington, 128,501; Toshiba of Canada Ltd., 247,847; Triathlon Vehicle Leasing, 69,068; Tri-Graphic Printing (Ottawa) Ltd., 61,214; TV Ontario, 213,744;

Union Gas Limited, 457,469; University of Ottawa, 3,564,403; University of Toronto, 237,279; University of Western Ontario, 282,032;

Versa Management Systems Ltd., 56,866; Vox Communication, 143,709; Voyageur Limousine and Van Service, 158,376;

Wentworth County Board of Education, 111,710; W.V. Wallans Contracting Ltd., 344,773;

Xerox Canada Inc., 626,392;

York Region R.C.S.S. Board, 151,118; York Town Printing, 315,128; Yves Beauchesne, 46,110; Accounts under $44,000—18,320,636.

MINISTRY OF EDUCATION — Continued

Payments to Other Ministries ($7,866,574):
Attorney General, 789,676; Community and Social Services, 45,374; Government Services, 6,555,510; Labour, 51,794; Management Board, 292,014; Municipal Affairs, 87,523; Transportation, 44,683.

Less: Recoveries from Other Ministries/Agencies ($10,524,978):
Brant County Board of Education, 107,545; Carleton Board of Education, 360,121; Carleton R.C.S.S. Board, 149,254; Dufferin-Peel R.C.S.S. Board, 440,599; Essex County Board of Education, 86,973; Essex County R.C.S.S. Board, 108,393; Frontenac County Board of Education, 150,924; Frontenac, Lennox and Addington County R.C.S.S. Board, 53,924; Grey County Board of Education, 117,554; Halton R.C.S.S. Board, 123,067; Hamilton-Wentworth R.C.S.S. Board, 201,440; Lakehead Board of Education, 134,513; Lambton County Board of Education, 139,487; Lambton County R.C.S.S. Board, 57,764; Lanark County Board of Education, 67,604; Leeds and Grenville Board of Education, 111,753; Lennox and Addington County Board of Education, 52,802; London Board of Education, 345,475; Ministries: Government Services, 250,350; Skills Development, 257,514; Office Responsible for Women's Issues, 316,944; Muskoka Board of Education, 53,427; Niagara South Board of Education, 96,679; Nipissing Board of Education, 71,024; Nipissing District R.C.S.S. Board, 68,756; Northumberland and Newcastle Board of Education, 163,870; Ottawa R.C.S.S. Board, 91,237; Ottawa-Carleton French Language Board, 159,905; Peterborough County Board of Education, 135,930; Prescott and Russell County R.C.S.S. Board, 74,407; Renfrew County Board of Education, 83,579; Sault Ste. Marie Board of Education, 97,916; Sault Ste. Marie R.C.S.S. Board, 60,063; Simcoe County Board of Education, 346,530; Stormont, Dundas and Glengarry County Board of Education, 67,512; Sudbury Board of Education, 137,777; Sudbury District R.C.S.S. Board, 156,910; Waterloo County Board of Education, 429,738; Waterloo Region R.C.S.S. Board, 152,539; Welland County R.C.S.S. Board, 105,978; Wellington County Board of Education, 107,301; Wellington County R.C.S.S. Board, 49,158; Wentworth County Board of Education, 144,400; Windsor Board of Education, 173,649; Windsor R.C.S.S. Board, 133,243; York Region Board of Education, 194,688; York Region R.C.S.S. Board, 240,944; Accounts under $44,000—3,293,818.

Grants, Subsidies, etc. ($5,372,479,974):
Named Grants ($4,420,055):
Canadian Education Association, 214,500; Centre franco-ontarien de ressources pédagogiques, 897,507; Council of Ministers of Education, 332,048; Ontario Institute for Studies in Education, 2,625,000; Society for Educational Visits and Exchanges in Canada, 208,000; Accounts under $109,000—143,000.

Miscellaneous Grants, 380,549.

Grants in Lieu of Municipal Taxation, 60,375.

Teachers in Training Bursaries, 13,192.

Program of Educational Exchange, 3,308.

Native Education ($1,200,500):
Mushekegowuk Council, 272,500; Northern Nishnawbe Education Council, 180,000; Union of Ontario Indians, 144,692; Accounts under $109,000—603,308.

Official Languages Program ($6,635,000):
Society for Educational Visits and Exchanges in Canada, 687,500; TV Ontario, 5,805,000; Accounts under $109,000—142,500.

Ontario Young Travellers Program, 491,907.

MINISTRY OF EDUCATION — Continued

Access Program ($49,256,685):

Adult Basic Education Association, 150,896; Algonquin College of Applied Arts and Technology, 1,435,464; Cambrian College of Applied Arts and Technology, 2,091,319; Canadore College of Applied Arts and Technology, 732,166; Centennial College of Applied Arts and Technology, 1,058,428; Centre alpha de Timmins Inc., 109,046; Centre alpha j'aime apprendre Inc., 148,799; Centre d'alphabetisation de Prescott, 190,435; Conestoga College of Applied Arts and Technology, 1,467,746; Confederation College of Applied Arts and Technology, 1,176,506; Durham College of Applied Arts and Technology, 1,164,466; Fanshawe College of Applied Arts and Technology, 1,322,727; George Brown College of Applied Arts and Technology, 3,051,673; Georgian College of Applied Arts and Technology, 2,253,760; Groupe d'alpha populaire Le Coin, 120,125; Halton and Peel Industries Advance Training Committee, 289,910; Hamilton and District Labour Council, 543,391; Hamilton Public Library, 119,850; Humber College of Applied Arts and Technology, 1,862,296; Kingston Employment and Youth Service, 150,000; Kingston Literacy, 187,056; La Boîte à lettres de Hearst, 116,761; La Cité Collégiale, 543,639; La Magie des lettres Inc., 185,243; Labour Council of Metro Toronto, 1,613,232; Lambton College of Applied Arts and Technology, 252,996; Le Centre Alec-Acfo Nipissing, 131,841; Le Centre franco-ontarien de ressources en alphabétisation, 125,000; Le Regroupement des groupes francophones d'alphabétisation populaires de l'Ontario, 156,372; Literacy Council of South Timiskami, 109,150; Literacy Link in Eastern Ontario, 150,985; Loyalist College of Applied Arts and Technology, 486,263; Metro Toronto Library Board, 154,509; Metro Toronto Movement for Literacy, 803,583; Metro Toronto Reference Library, 218,020; Mohawk College of Applied Arts and Technology, 1,897,982; Niagara College of Applied Arts and Technology, 1,018,272; North Channel Literacy Council, 303,000; Northeastern Ontario Network, 120,500; Northern College of Applied Arts and Technology, 1,271,432; Ontario Federation of Labour, 1,535,905; Ontario Literacy Coalition, 176,750; Ottawa-Carleton Coalition for Literacy, 120,534; Peel Literacy Guild Inc., 344,076; Sault College of Applied Arts and Technology, 772,341; Seneca College of Applied Arts and Technology, 1,556,776; Sheridan College of Applied Arts and Technology, 1,338,492; Sir Sandford Fleming College of Applied Arts and Technology, 1,129,906; St. Clair College of Applied Arts and Technology, 1,914,108; St. Lawrence College of Applied Arts and Technology, 542,221; Sudbury Youth Employment Services, 167,950; Unemployed Help Centre of Windsor Inc., 250,128; Waterloo Region Literacy Coalition, 122,645; Woodgreen Employment Counselling, 396,500; Accounts under $109,000—9,603,514.

General Legislative Grants ($4,807,565,748):

Public and Secondary Schools ($2,604,202,619):

District School Area (D.S.A.) Boards ($15,163,763):

Airy and Sabine, 192,379; Asquith-Garvey, 412,769; Canfield, 164,114; Caramat, 579,114; Collins, 394,759; Connell and Ponsford, 1,100,136; Foleyet, 644,979; Gogama, 301,336; Mine Centre, 165,619; Missarenda, 839,112; Moose Factory Island, 1,371,372; Moosonee, 2,193,567; Murchison and Lyell, 208,245; Nakina, 948,363; Northern, 3,531,051; Slate Falls, 809,623; Sturgeon Lake, 129,593; Summer Beaver, 207,511; Upsala, 746,314; Accounts under $109,000—223,807.

Boards of Education ($2,589,038,856):

Atikokan, 3,472,244; Brant County, 47,272,761; Bruce County, 34,712,712; Carleton, 111,337,328; Central Algoma, 10,729,621; CFB Borden, 124,831; Chapleau, 2,782,762; Cochrane-Iroquois Falls, 8,270,970; Dryden, 14,599,489; Dufferin County, 20,429,227; Durham, 128,052,358; East Parry Sound, 18,113,411; Elgin County, 37,805,826; Elgin County, 382,854; Espanola, 8,141,737; Essex County, 41,613,334; Essex County Children's Rehabilitation Centre, 556,033; Fort Frances-Rainy River, 12,841,423; Frontenac County, 50,119,577; Geraldton, 5,093,797; Grey County, 43,703,269; Haldimand, 16,184,471; Haliburton County, 4,302,519; Halton, 72,878,442; Hamilton, 82,927,092; Hastings County,

MINISTRY OF EDUCATION — Continued

58,684,292; Hearst, 1,185,310; Hornepayne, 1,924,180; Huron County, 33,082,207; Kapuskasing, 293,708; Kenora, 9,621,017; Kent County, 40,299,970; Kirkland Lake, 9,212,101; Lake Superior, 8,886,617; Lakehead, 51,473,569; Lambton County, 40,729,532; Lanark County, 29,644,236; Leeds and Grenville, 40,402,540; Lennox and Addington County, 22,797,429; Lincoln County, 63,511,158; London, 116,125,173; Manitoulin, 5,677,667; Metro Toronto School, 25,269,854; Michipicoten, 2,386,452; Middlesex County, 32,297,994; Muskoka, 14,170,612; Niagara Peninsula Crippled Children, 1,125,482; Niagara South, 66,439,026; Nipigon-Red Rock, 3,659,732; Nipissing, 36,051,538; Norfolk, 30,053,748; North Shore, 17,351,981; Northumberland and Newcastle, 60,652,344; Ontario Crippled Children's Centre, 1,733,887; Ottawa, 12,946,771; Ottawa-Carleton French Language Public, 3,116,604; Ottawa Children's Treatment Centre, 553,247; Ottawa-Carleton French Language School, 24,814,611; Oxford County, 39,179,698; Peel, 109,499,565; Perth County, 31,456,578; Peterborough County, 44,637,688; Prescott and Russell County, 15,258,742; Prince Edward County, 12,814,981; Receiver General for Canada, 1,975,623; Red Lake, 5,878,946; Renfrew County, 38,751,940; Sault Ste. Marie, 36,284,700; Simcoe County, 103,755,469; Simcoe Hall Children's School, 253,080; Stormont, Dundas and Glengarry County, 33,840,557; Sudbury, 61,003,226; Timiskaming, 14,154,591; Timmins, 15,289,084; Victoria County, 32,278,038; Waterloo County, 125,781,214; Waterloo North Children's, 633,483; Wellington County, 59,843,298; Wentworth County, 43,283,182; West Parry Sound, 7,517,554; Windsor, 45,976,475; York Region, 66,848,211; Accounts under $109,000—220,256.

James Bay Lowlands Secondary School Board, 3,283,687.

Protestant Separate School Board for the Town of Penetanguishene, 1,039,880.

Separate Schools—Roman Catholic Separate School Boards ($2,199,039,562):

Atikokan, 2,003,804; Brant County, 19,364,536; Bruce-Grey County, 20,382,197; Cardiff-Bicroft, 147,500; Carleton, 83,427,002; Chapleau District, 1,953,813; Cochrane-Iroq Falls District, 12,073,713; Dryden District, 2,583,754; Dubreuilville, 1,305,001; Dufferin-Peel, 222,313,732; Durham Region, 72,402,003; Elgin County, 9,330,465; Essex County, 60,390,028; Foleyet, 668,788; Fort Frances-Rainy River, 2,929,492; Frontenac-Lennox and Addington, 28,054,771; Geraldton District, 2,268,768; Gogama, 840,643; Haldimand-Norfolk, 13,114,347; Halton, 57,029,716; Hamilton-Wentworth, 92,261,329; Hastings-Prince Edward County, 20,217,298; Hearst District, 8,677,878; Hornepayne, 828,131; Huron-Perth County, 17,790,316; Ignace, 568,270; Kapuskasing District, 15,970,842; Kenora District, 5,400,798; Kent County, 28,580,160; Kirkland Lake District, 6,227,609; Lakehead District, 35,912,757; Lambton County, 31,569,168; Lanark, Leeds and Grenville, 22,527,686; Lincoln County, 34,311,469; London and Middlesex County, 58,918,967; Metro Toronto Separate, 310,483,859; Michipicoten District, 2,299,596; Moosonee, 1,883,638; Nipissing District, 45,128,502; North of Superior District, 5,309,384; North Shore District, 11,682,117; Ottawa, 26,994,542; Ottawa-Carleton French Language Catholic, 3,779,202; Ottawa-Carleton French Language School, 58,379,196; Oxford County, 11,715,315; Parry Sound, 1,039,331; Peterborough-Victoria-Northumberland-Newcastle, 45,395,402; Prescott and Russell County, 8,566,300; Prescott and Russell County, 42,407,744; Red Lake Combined, 1,080,108; Renfrew County, 28,896,284; Sault Ste. Marie District, 32,326,815; Simcoe County, 51,455,095; Stormont, Dundas and Glengarry, 52,642,552; Sudbury District, 99,068,126; Timiskaming District, 12,350,633; Timmins District, 26,986,644; Waterloo County, 80,239,608; Welland County, 52,387,626; Wellington County, 25,195,628; Windsor, 61,300,862; York Region, 107,698,702.

MINISTRY OF EDUCATION — Continued

Education Programs—Other ($23,300,985):

Public and Secondary Schools—Boards of Education ($17,018,596):

Autoskill International Inc., 399,000; Britannica Learning Materials, 300,000; Broderbund Software Inc., 248,500; Canadian Reprography Collect, 2,000,000; Carleton, 313,576; Dryden, 252,075; Durham, 139,770; Espanola, 170,351; Frontenac County, 181,324; Grey County, 259,679; Halton, 391,780; Hamilton, 292,425; Interactive Image Technologies, 180,000; Lake Superior, 116,993; Lakehead, 484,079; Lambton County, 169,783; Lincoln County, 157,900; London, 566,231; McMaster University, 510,000; Ministry of Community and Social Services, 493,650; Mindfarers Incorporated, 159,000; Niagara South, 181,809; Nipissing, 151,132; North Shore, 142,216; North York, 184,378; Northumberland and Newcastle, 207,359; Ontario Institute for Studies in Education, 200,000; Ontario Leadership Centre, 238,591; Ottawa, 138,776; Ottawa-Carleton French Language Public School, 237,945; Ottawa-Carleton French Language School, 113,084; PC Globe Incorporated, 166,110; Peel, 184,857; Peterborough County, 173,999; Philosoft Incorporated, 225,000; Renfrew County, 189,563; Sault Ste. Marie, 192,638; Scarborough, 236,930; Simcoe County, 472,802; Society for Educational Visits and Exchanges in Canada, 201,400; Stormont, Dundas and Glengarry County, 168,420; Sudbury, 496,497; Timmins, 110,984; Toronto, 170,313; Waterloo County, 439,959; Wellington County, 154,070; Wentworth County, 127,361; Windsor, 163,972; Workers' Compensation Board, 281,009; York Region, 326,877; Accounts under $109,000—2,954,429.

Separate Schools—Roman Catholic Separate School Boards ($8,345,749):

Carleton, 195,572; Dufferin-Peel, 420,048; Durham Region, 122,355; Essex County, 439,303; Halton, 192,905; Hamilton-Wentworth, 257,748; Kapuskasing District, 385,057; Kent County, 114,976; Lakehead District, 262,093; Lambton County, 140,526; London and Middlesex County, 268,212; Metro Toronto Separate School Board, 356,119; Nipissing District, 488,326; North of Superior District, 137,078; Ottawa, 139,441; Ottawa-Carleton French Language Catholic, 332,804; Prescott and Russell County, 522,987; Stormont, Dundas and Glengarry County, 109,931; Sudbury District, 458,954; Timiskaming District, 403,855; Timmins District, 369,680; Waterloo County, 257,206; Welland County, 200,650; Windsor, 230,889; York Region, 233,614; Accounts under $109,000—1,305,420.

Less: Recoveries from Other Ministries/Agencies ($2,063,360):

Citizenship, 144,100; Colleges and Universities, 170,000; Community and Social Services, 185,000; Health, 170,000; Skills Development, 275,000; Office Responsible for Women's Issues, 1,027,260; Accounts under $109,000—92,000.

Capital Grants ($369,809,146):

Public and Secondary Schools—Boards of Education ($147,555,180):

Atikokan, 224,966; Brant County, 2,184,150; Bruce County, 2,143,416; Carleton, 6,331,951; Central Algoma, 354,945; Chapleau, 2,214,425; Cochrane-Iroquois Falls, 242,957; Dryden, 659,414; Durham, 15,836,255; East Parry Sound, 258,672; Elgin County, 1,685,828; Espanola, 486,935; Essex County, 2,277,562; Fort Frances-Rainy River, 893,005; Frontenac County, 1,874,540; Grey County, 1,720,504; Halton, 9,633,636; Hamilton, 1,784,626; Hastings County, 4,472,763; Huron County, 422,087; Kenora, 1,072,889; Kent County, 2,016,238; Kirkland Lake, 564,226; Lakehead, 5,687,042; Lambton County, 1,827,254; Lanark County, 833,168; Leeds and Grenville, 2,833,417; Lennox and Addington County, 1,274,523; London, 789,827; Metro Toronto School, 2,635,244; Middlesex County, 1,071,120; Niagara South, 1,928,719; Nipigon-Red Rock, 592,699; Nipissing, 179,977; North Shore, 594,192; Northumberland and Newcastle, 3,412,173; Ottawa, 553,149; Ottawa-Carleton French Language, 2,804,634; Oxford County, 2,203,587; Peel, 13,687,831; Peterborough County, 813,068; Prescott and Russell County, 313,672; Prince Edward County, 489,751; Renfrew County, 4,452,069; Sault Ste. Marie, 704,991; Simcoe County, 220,169; Stormont, Dundas and Glengarry County, 3,563,978;

MINISTRY OF EDUCATION — Continued

Sudbury, 1,621,620; Timiskaming, 832,621; Victoria County, 2,340,950; Waterloo County, 6,162,840; Wellington County, 3,747,565; Wentworth County, 4,423,353; West Parry Sound, 750,791; Windsor, 1,725,281; York Region, 14,284,208; Accounts under $109,000—112,080.

Less: Recoveries from Other Ministries ($1,268,373):
Energy, 1,268,373.

Separate Schools—Roman Catholic Separate School Boards ($222,253,966):
Brant County, 4,601,350; Bruce-Grey County, 342,612; Carleton, 14,040,557; Chapleau District, 194,831; Cochrane-Iroquois Falls District, 132,523; Dufferin-Peel, 24,392,439; Durham Region, 20,355,031; Essex County, 2,915,829; Frontenac-Lennox and Addington, 4,082,305; Halton, 8,367,110; Hamilton-Wentworth, 10,217,734; Hastings-Prince Edward County, 761,748; Hearst District, 609,999; Huron-Perth County, 542,035; Kapuskasing District, 247,166; Kenora District, 161,450; Kent County, 3,328,162; Kirkland Lake District, 462,497; Lakehead District, 2,757,572; Lambton County, 4,352,394; Lanark, Leeds and Grenville County, 3,185,672; London and Middlesex County, 10,111,963; Metro Toronto Separate School Board, 15,190,043; Nipissing District, 5,004,653; North of Superior District, 432,681; North Shore District, 191,733; Ottawa, 1,383,120; Ottawa-Carleton French Language, 8,972,556; Oxford County, 1,750,187; Peterborough-Victoria-Northumberland-Newcastle, 11,170,550; Prescott and Russell County, 1,092,087; Renfrew County, 1,179,863; Sault Ste. Marie District, 2,386,177; Simcoe County, 11,137,369; Stormont, Dundas and Glengarry, 1,345,857; Sudbury District, 1,023,490; Timiskaming District, 291,656; Timmins District, 2,264,466; Waterloo County, 10,714,861; Welland County, 839,640; Wellington County, 677,114; Windsor, 687,953; York Region, 29,406,035; Accounts under $109,000—194,597.

Less: Recoveries from Other Ministries ($1,245,701):
Energy, 1,245,701.

Youth Training and Employment ($109,342,524):
Action Consultation Employment, 531,644; Algonquin College of Applied Arts and Technology, 6,561,361; Alternative Youth Centre for Employment, 627,849; Belleville Youth Employment Counselling Centre (Y.E.C.C.), 140,750; Brampton Youth Employment Centre, 567,129; Brantford and Brant County Y.E.C.C., 864,765; Burlington Y.M.C.A. Youth Employment Services, 511,665; Cambrian College of Applied Arts and Technology, 3,965,680; Canadore College of Applied Arts and Technology, 1,902,307; Centennial College of Applied Arts and Technology, 2,514,501; Centre de consultation pour l'embauche des jeunes (C.C.E.J.), 417,561; Centre for Advancement Work and Living (C.A.W.L.) Youth Employment Counselling, 470,689; Chatham-Kent Y.E.C.C., 130,000; Conestoga College of Applied Arts and Technology, 2,021,471; Confederation College of Applied Arts and Technology, 3,809,041; Cornwall Youth Employment Counselling, 1,388,684; Costi-Itas Immigrant Services, 1,900,298; District of Parry Sound Y.E.S. Inc., 415,416; Durham College of Applied Arts and Technology, 1,792,365; Fanshawe College of Applied Arts and Technology, 2,104,503; George Brown College of Applied Arts and Technology, 2,176,531; Georgian College of Applied Arts and Technology, 4,726,207; Humber College of Applied Arts and Technology, 1,330,741; Job Opportunities for Youth Employment, 2,163,302; John Howard Society Youth Employment Resources Centre, 122,112; John Howard Society Youth and Community Employment Centre (Y.E.C.S.), 1,018,142; Kingston Employment Youth Service, 1,105,824; La Cité Collégiale, 1,813,681; Lambton College of Applied Arts and Technology, 1,679,551; Loyalist College of Applied Arts and Technology, 2,911,851; Lutherwood Y.E.C.C., 682,696; Markdale and District Y.E.C.S., 418,577; Metro Toronto John Howard Society, 480,466; Ministry of Community and Social Services, 2,500,000; Mohawk College of Applied Arts and Technology, 3,238,698; Niagara College of Applied Arts and Technology, 2,952,063; Niagara Falls Y.C.E.S., 110,000; Nipissing District Youth Employment Service, 742,979;

MINISTRY OF EDUCATION — Continued

North York Y.M.C.A. Youth Employment Services, 218,663; Northern College of Applied Arts and Technology, 3,274,380; Operation Springboard, 501,413; Oxford Youth Employment Service, 657,689; Parachute Youth Employment Centre, 721,779; Pembroke Youth Employment Counselling Service, 680,148; Peterborough Employment Planning Youth Centre (E.P.Y.C.), 737,581; Red Lake Youth Employment Counselling, 261,431; Red Rock Youth Employment Counselling, 282,693; Sault College of Applied Arts and Technology, 3,137,154; Sault Y.M.C.A. Youth Employment Services, 453,271; Seneca College of Applied Arts and Technology, 1,800,562; Sheridan College of Applied Arts and Technology, 2,292,466; Simcoe and District Youth Employment Centre, 239,160; Sir Sandford Fleming College of Applied Arts and Technology, 3,716,343; Smart Planning for Employment and Career, 292,640; St. Catharines Y.C.E.S., 1,050,518; St. Christopher House, 1,241,734; St. Clair College of Applied Arts and Technology, 4,720,726; St. Lawrence College of Applied Arts and Technology, 3,771,809; St. Stephen's Youth Employment Centre, 1,103,943; Sudbury Youth Employment Service, 1,118,306; Thunder Bay Youth Employment Services, 606,710; Tracks Youth Employment and Resource Centre, 114,000; Tri-County Youth Employment Service, 354,079; Welland Youth and Community Employment Service, 110,000; Woodgreen Employment Counselling Centre, 558,221; Workers' Compensation Board, 208,859; Y.M.C.A. of Metro Toronto, 3,437,228; Y.M.-Y.M.C.A. Employment Services, 1,594,998; Youth Employment Assistance Headquarters, 859,870; Youth Employment Assistance Program, 921,795; Youth Employment Centre, 923,779; Youth Employment Counselling Centre, 295,893; Youth Employment Services, 1,786,355; Youth Employment Services—Nepean, 133,962; Youth Employment Services—Cambridge, 376,284; Youth Employment Teaming Centre, 280,244; Youth Opportunities Unlimited, 712,879; Accounts under $109,000—981,859.

Total Other Payments 5,415,909,000

Statutory ($870,275,497)

Minister's Salary ($16,655)

Hon. Tony Silipo	October 15, 1991 to March 31, 1992	Nil
Hon. Marion Boyd	April 1, 1991 to October 14, 1991	16,655

Parliamentary Assistant's Salary ($9,808)

Tony Martin	April 1, 1991 to March 31, 1992	9,808

Teachers' Pension Fund ($870,249,034)

Government Contributions, the *Teachers' Pension Act* 597,628,906

Less: Recoveries from Other Ministries 1,404,388

Interim payment of Unfunded Liability, the *Teachers' Pension Act*, 1989 274,024,516

MINISTRY OF EDUCATION — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	104,406,117	
Employee Benefits	19,494,994	
Travelling Expenses	3,964,870	
Other Payments	5,415,909,000	
		5,543,774,981
Statutory		870,275,497
Total Expenditure, Ministry of Education		**$6,414,050,478**

MINISTRY OF ENERGY

Hon. Brian Charlton, Minister
Hon. William Ferguson, Minister
Hon. Jenny Carter, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($13,401,365)

Temporary Help Services ($356,976):
DGS Personnel, 96,051; Dean Temporaries Ltd., 62,567; Management Board, 80,239; Accounts under $44,000—118,119.

Payments to Other Ministries ($116,974):
Accounts under $44,000—116,974.

Less: Recoveries from Other Ministries ($185,228):
Management Board, 116,727; Accounts under $44,000—68,501.

Employee Benefits ($2,738,668)

Payments for: Canada Pension Plan, 174,741; Long Term Income Protection, 111,237; Employer Health Tax, 258,300; Supplementary Health and Hospital Plan, 83,865; Dental Plan, 74,978; Public Service Pension Fund, 949,045; Unfunded Liability—Public Service Pension Fund, 304,129; Unemployment Insurance, 312,973; Accounts under $44,000—27,650.

Other Benefits: Maternity Leave Allowances, 45,353; Attendance Gratuities, 55,215; Severance Pay, 308,066; Accounts under $44,000—448.

Workers' Compensation Board, 37,407.

Payments to Other Ministries ($22,461):
Accounts under $44,000—22,461.

Less: Recoveries from Other Ministries ($27,200):
Accounts under $44,000—27,200.

Travelling Expenses ($449,192)

Hon W. Ferguson, 5,679; Hon. J. Carter, 1,061; B. Huget, 5,319; G. Davies, 4,665; M. Eliesen, 822; H.F. Bakker, 8,160; V.J. Black, 13,005; W.S. Chick, 13,842; B. Defoe, 15,626; R. Fry, 8,131; R. Greven, 9,162; E. Grzesik, 8,784; R. Hartogsveld, 9,896; E.W. Stobart, 9,557; A. Storchak, 13,597; M. Whicher, 10,281; C.D. Winlo, 12,616; C.A. Wolf, 12,912; B. Yang, 11,245; Accounts under $8,000—274,832.

Other Payments ($39,859,647)

Materials, Supplies, etc. ($22,616,823):
ADI Ltd., 93,860; Barker Engineering Group Inc., 110,893; C.E. Young Graphic Ltd., 229,923; Canatara Engineering Ltd., 55,596; Canebsco Subscription Services Ltd., 93,005; Cassels, Brock and Blackwell, 88,336; Change Dynamics, 50,124; Coopers and Lybrand Consulting Group, 121,787; Creative Folio Ltd., 108,842; Decima Research Ltd., 47,158; Dory Electric Ltd., 44,340; ECS-Power Systems Inc., 44,000; EPCM Services Ltd., 214,652; Farr and

MINISTRY OF ENERGY — Continued

Assoc. Reporting Inc., 87,595; Giffels Assoc. Ltd., 102,842; Globe Graphic Communications Inc., 351,678; Golden Promotions, 71,159; Gowling, Strathy and Henderson, 64,304; Greer Galloway Group Inc., 60,804; Hamilton Computer Sales and Rentals, 288,015; Hatch Assoc. Ltd., 232,874; Hickling Corp., 353,364; J.L. Richards and Assoc. Ltd., 160,000; Kilborn Inc., 152,510; Liddle Engineering Ltd., 49,462; MacViro Consultants Inc., 80,530; Maunder and Britnell Inc., 170,528; McNally and Sutherland Inc., 187,364; Media Buying Services Ltd., 651,067; Media Reach Inc., 49,736; Menex Inc., 67,321; Mind's Eye Productions, 53,325; Ministries: Attorney General, 667,771; Colleges and Universities, 4,268,343; Education, 2,514,074; Government Services, 516,219; Health, 1,616,132; Housing, 1,407,381; Management Board, 58,425; Transportation, 134,271; Treasury and Economics, 90,882; Monenco Consultants Ltd., 144,388; MSB Energy Assoc. Inc., 46,590; Ortech International, 119,387; Oscar Parrot Enterprises Ltd., 91,333; Peat Marwick Stevenson and Kellogg, 85,362; Price Waterhouse, 105,146; Quality Exhibits Inc., 131,014; Randolph I. Smith, 52,689; Reff Inc., 205,519; Renaissance Connects, 83,646; Renewable Energy in Canada (REIC) Ltd., 73,532; Richard R. Perdue, 69,300; Ridesic Preisman and Robinson Consultants, 59,642; Sandwell Inc., 63,202; Seneca College of Applied Arts and Technology, 144,032; Senes Consultants Ltd., 68,350; Serials Management Systems Canada Ltd., 58,663; SNC Inc., 110,725; Swiss Print and Graphics Ltd., 49,723; The Young Naturalist Foundation, 91,275; Thorn Press, 274,216; Tory, Tory, DesLauriers and Binnington, 70,707; United Messengers, 101,897; V.B. Cook Co. Ltd., 194,538; Walter Dow Assoc. Ltd., 81,536; Wardrop Engineering Inc., 247,445; Wm. T. Cannon, 52,323; Xerox Canada Inc., 118,681; Accounts under $44,000—3,875,879.

Less: Recoveries from Other Ministries ($64,409):
Accounts under $44,000—64,409.

Grants, Subsidies, etc. ($17,242,824):
Alupower Canada Ltd., 133,404; Atikokan Economic Development Corp., 142,800; Beachvilime Ltd., 225,000; Canadian Gas Assoc., 278,363; Canadian Standards Assoc., 322,500; City of Cornwall, 481,610; Detroit Diesel of Canada Ltd., 117,000; Electrolyser Corp. Ltd., 114,134; Energy Educators of Ontario, 385,000; Fairbank Lumber Co. Ltd., 119,136; Federal White Cement Ltd., 150,000; Ferrous Industry Energy Research Assoc., 150,000; Ford Motor Co. of Canada Ltd., 164,460; Inverpower Controls Ltd., 182,140; McMaster University, 112,000; Metropolitan Toronto and Regional Conservation Authority, 180,000; Northland Power, 1,905,000; Ontario Recreation Facilities Assoc. Inc., 110,000; Ortech International, 142,750; Peel Resource Recovery Inc., 2,100,000; Power Generation Inc., 163,000; PowerLasers Ltd., 250,000; Propane Gas Assoc. Canada Inc., 125,000; Sarnia-Lambton Economic Development Commission, 309,250; St. Joseph Printing Ltd., 163,125; Sudbury Hydro Electric Commission, 154,119; Township of Charlottenburgh, 109,860; Union Gas Ltd., 148,000; University of Toronto, 264,287; Wirral Manufacturing Ltd., 115,000; Accounts under $109,000—7,965,064.

Less: Recoveries from Other Ministries ($39,178):
Accounts under $109,000—39,178.

Total Other Payments 39,859,647

Statutory ($37,340)

Minister's Salary ($27,586)

Hon. B. Charlton	February 14, 1992 to March 31, 1992	Nil
Hon. W. Ferguson	August 1, 1991 to February 13, 1992	17,003
Hon. J. Carter	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($9,754)

B. Huget	April 3, 1991 to March 31, 1992	9,754

MINISTRY OF ENERGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	13,401,365	
Employee Benefits	2,738,668	
Travelling Expenses	449,192	
Other Payments	39,859,647	
		56,448,872
Statutory		37,340
Total Expenditure, Ministry of Energy		**$56,486,212**

MINISTRY OF THE ENVIRONMENT

Hon. Ruth Grier, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($154,598,677)

Temporary Help Services ($794,268):
DGS Personnel, 63,315; PD Bureau England, 48,221; Pinstripe Personnel Inc., 45,174; Templus, 49,155; Willowtree Consulting, 45,617; Management Board, 222,600; Accounts under $44,000—320,186.

Employee Benefits ($27,607,536)

Payments for: Canada Pension Plan, 2,157,528; Group Life Insurance, 303,233; Long Term Income Protection, 1,332,696; Employer Health Tax, 3,014,368; Supplementary Health and Hospital Plan, 1,137,439; Dental Plan, 970,191; Public Service Pension Fund, 10,012,717; Unfunded Liability—Public Service Pension Fund, 3,418,990; Unemployment Insurance, 3,915,968.

Other Benefits: Maternity Leave Allowances, 235,833; Attendance Gratuities, 117,453; Severance Pay, 524,641; Death Benefits, 17,896; Voluntary Exit Options, 10,839.

Workers' Compensation Board, 420,866.

Payments to Other Ministries ($16,878):
Accounts under $44,000—16,878.

Travelling Expenses ($4,513,156)

Hon. R. Grier, 7,558; G.S. Posen, 10,758; J.G. Bagshaw, 8,350; N.S. Baranyk, 9,807; J.T. Bassett, 10,750; J. Berkhout, 20,548; R. Boulton, 9,378; J.L. Bourque, 9,049; R.K. Brown, 11,697; S.M. Burns, 8,120; P.D. Burt, 8,523; H. Cambell, 8,635; A.G. Carpentier, 30,842; J.S. Carter, 16,098; Paul Cinanni, 9,978; W.A. Clark, 14,006; N.I. Conroy, 13,138; J. De Bakker, 9,803; J.A. Deem, 8,342; G. Dinwiddle, 10,382; D. Dumais, 17,109; R.A. Dunn, 10,435; P.A. Elliott, 9,323; R.A. Findlay, 10,547; P.E. Fox, 8,255; E.R. Freistadt, 11,532; J.G. Fry, 12,049; J. Gehrels, 12,080; A. Gibson, 16,870; K.M. Gibson, 10,501; P.J. Gillespie, 18,728; S.I. Grey, 8,272; D.J. Gustafson, 8,696; R. Harber, 8,575; J.R. Harmar, 15,828; R.T. Harris, 8,391; J.G. Herlihy, 21,748; M. Hewitt, 8,705; G.M. Hobson, 13,124; R.C. Hore, 21,704; D.J. Hosfield, 9,186; B.D. Howieson, 9,789; P. Hughes, 9,236; P.A. Inch, 13,546; J.F. Janse, 8,572; M.F. Khoorshed, 24,957; A. Koehl, 9,375; G. LaHaye, 11,257; P.C. Leung, 8,634; T.E. Little, 13,339; M.A. Looby, 11,969; D.L. McIntosh, 22,068; M. McNaughton, 14,586; D.A. McTavish, 15,858; F.M. Mencarelli, 12,870; D.W. Mertes, 12,679; G.B. Mongrain, 18,800; H. Mooij, 25,037; R.D. Mundy, 13,488; J.A. Murphy, 12,703; R. Nadarajah, 13,424; T.M. Nelligan, 8,393; W.M. Page, 13,949; E.W. Piche, 11,459; R.R. Potvin, 10,399; F. Quarisa, 8,014; G.A. Rees, 8,413; K.J. Richards, 16,520; M.G. Santavy, 9,272; G.W. Sauriol, 8,095; R. Savage, 16,677; G.W. Scott, 24,331; D. Shatil, 11,162; I.R. Smith, 9,579; M.J. Spencer, 9,130; J. Stasiuk, 11,773; M. Sutterfield, 25,163; P.G. Telford, 11,170; G.L. Van Fleet, 24,348; B.R. Ward, 11,640; G.G. Warner, 8,707; J. Wesno, 16,967; H.M. Wong, 10,286; M.T. Zakrewski, 14,088; Accounts under $8,000—3,434,014.

MINISTRY OF THE ENVIRONMENT — Continued

Other Payments ($523,776,716)

Materials, Supplies, etc. ($202,270,051):

ABS Systems Consultants Ltd., 49,664; Acme Building and Construction Ltd., 10,593,835; Acres International Ltd., 63,739; Adnet Information System, 150,106; AHS Canada Inc., 50,297; AHS/CANLAB, 82,885; Ainley and Associates Ltd., 230,086; Air and Water Technologies Canada, 71,125; A.J. Robinson and Associates Inc., 65,983; Alcan Chemicals, 597,600; Alfa-Laval Limited, 231,297; The Alliance Communications, 82,700; Allied Environmental, 65,556; AMKO Systems Inc., 45,199; AMSKO Canada, 111,242; Anachemia Chemicals Canada Inc., 149,098; Apogee Research International, 119,906; Aquafour Engineering Ltd., 78,550; The Ara Group Inc., 50,070; Arctic Packaging Industries Inc., 54,540; Arthur PUC, 61,608; Asdor Limited, 95,889; Associated Engineering (Ontario) Ltd., 592,885; The Atikokan Hydro Electric Commission, 117,830; Atomic Energy of Canada Ltd., 88,719; Autoland Chrysler (1981) Ltd., 64,039; Axxon Computer Corp., 47,183;

B. and G. Consulting Services, 57,767; B and L Mettel Ltd., 93,072; B.A.R. Environmental, 147,296; Babbco Office Services Ltd., 92,063; BAKA Communications Inc., 110,368; Barber-Ellis Fine Papers, 62,279; Barker Terp Gibson Ltd., 133,235; Barne Builders, 350,075; Barnes Security Services Ltd., 247,914; BAS Laboratories Ltd., 300,706; Basic Chemicals Ltd., 279,088; Baxter Corp., 59,390; BDH Inc., 117,240; Beak Consultants Ltd., 571,326; Bell Canada, 1,567,581; Bell Data Systems Inc., 44,377; Belleville Public Utilities Commission, 268,123; Big Bear Service Inc., 111,968; Bird and Hale Ltd., 170,330; Bluewater Sanitation, 85,933; Bobcaygeon Hydro, 73,369; Bondar-Clegg and Co. Ltd., 362,209; Bowdens Information Services Ltd., 55,400; Bradford West Gwillimbury, 131,504; Bradson Security Services, 71,902; Brampton, Hydro-Electric and Water Commission, 885,802; Brantford PUC, 465,291; Brian Controls, 44,959; Bronson Electric Co. Ltd., 60,405; Bry-Co. Engineering Ltd., 263,065; Bull HN Information Systems Ltd., 75,768; Burns Fry International Security Services Ltd., 142,358; Business World, 312,471;

Caledon Laboratories Ltd., 103,462; Cambridge and North Dumfries Hydro Electric Commission, 348,879; Canada Post Corporation, 173,419; Canada Valve, 94,390; Can-Ag Enterprises Ltd., 140,954; Can-Air Manufacturing Inc., 84,099; Can-Am Instruments Ltd., 44,887; Canadian Construction Controls Ltd., 79,876; Canadian Council of Ministers of the Environment, 763,748; Canadian Environmental Technology, 116,749; Canadian Home and Renovation Team Inc., 115,745; Canadian Oxygen Ltd., 49,794; Canadian Protection Services Ltd., 149,055; Canadian Printco Limited, 63,088; Canadian Telephone Group, 126,003; Canadian Tire Acceptance Ltd., 64,722; Canebsco Subscription Services Ltd., 56,704; Cantoc Business Systems Inc., 51,918; Canviro Consultants Ltd., 202,626; Carbon and Filtration Products Co., 83,071; Carleton Place Hydro, 95,085; Cassels, Brock and Blackwell, 85,646; Cayuga Construction and Materials Ltd., 413,593; Centra Gas Ontario Ltd., 232,978; Village of Chalk River, 107,511; Chapleau Hydro Electric Commission, 74,068; Township of Charlottenburgh, 49,675; Crisholm Fleming and Associates, 188,152; Chromatographic Specialties Inc., 128,907; CH2M Hill Engineering Ltd., 484,369; Circul-Aire Inc., 83,738; Cisco Systems Canada Inc., 110,177; City Insurance Offices Ltd., 45,540; Clearway Construction Inc., 485,849; Town of Cobourg, 50,000; Town of Collingwood, 104,337; Computer Talk Technology Inc., 147,874; Compugen Systems Ltd., 285,650; Computerland, 216,729; Concord Environmental, 81,661; Confederation College of Applied Arts and Technology, 222,789; Congress Canada, 46,868; Consumers' Gas System, 404,462; Contidecor Limited, 120,960; Control and Metering, 55,590; C. Portt and Associates, 44,210; Cross Cultural Consulting Inc., 44,155; Crowntek Business Centres, 135,483; Culligan (West) Toronto Limited, 83,847; Cumming Cockburn Limited, 63,915; Curran Contractors Ltd., 106,001; Curry Jefferson Environmental Services, 97,703; Cusco Industries, 86,461;

Daemar Inc., 51,473; Dale and Company, 210,192; DAR Computer Maintenance, 182,381; Dash Contracting (Ontario) Limited, 69,791; Datafile, 102,627; Datalist, 79,994; David Evans, 55,450; Dean Construction Ltd., 296,513; Delcan, 134,931; Dell Computer Corp., 306,784; Delta Web, 82,317; D.E. Schmidtmeyer, 56,086; Deseronto PUC, 56,935; Diachem, 81,349;

MINISTRY OF THE ENVIRONMENT — Continued

Digital Equipment of Canada Ltd., 166,182; Dionex Canada, 79,104; Dominion Soil Investigation Inc., 195,078; Donnelly W. Hadden, 137,665; Dorado Systems Corporation, 61,601; Douglas G. Chapman, 46,045; Douglas Lintula, 48,235; Dow Chemical Canada Inc., 47,727; Dresdon PUC, 61,372; Dunnville Hydro Electric Commission, 72,099; Duntri Construction Ltd., 227,737;

Eaglebrook Environmental Corp., 1,814,681; Ecoplastics Limited, 87,456; Eimco Process Equipment, 380,662; Electro Sonic Inc., 67,356; Elmara Construction, 1,590,758; Emsco Ltd., 44,018; Ensco Environmental Services, 7,348,286; Environmental Applications Group Ltd., 108,309; Environmental Training Institute, 64,223; Envirex Inc., 151,474; Enviroclean, 107,344; Ernst and Young Consulting, 267,397; Essex Region Conservation Authority, 129,227; County of Essex, 530,016; Esso Petroleum Canada, 344,393; The Exhibit Store, 129,433;

F and M Farms, 288,905; Facca Construction Inc., 60,692; Farr and Associates Reporting Inc., 141,282; Fergus PUC, 73,080; F.H. Schaedlich Consulting Ltd., 395,946; First Consulting Group, 95,600; Fisher Scientific Co. Ltd., 566,273; Fitzsimmons, MacFarlane, Slocum and Harpur, 55,420; Flygt Canada Ltd., 358,454; FMC of Canada Ltd., 1,558,637; Folio Instruments, 51,984; Forevergreen Television and Film Productions Inc., 93,000; Frankford Hydro, 55,857; Fraser and Beatty, 44,884; Fryston Canada Inc., 53,123;

G and H Graphics, 205,077; G and M Excavation, 46,414; The Gabinet Group Inc., 129,662; Garvey, Schubert and Barer, 147,461; General Chemical Canada Ltd., 1,863,977; Genest Murray Desbrisay Lamek, 509,727; Geogard Lining Systems Inc., 67,970; Geomatics International, 105,394; Gibson Welding, 48,151; Gore and Storrie Ltd., 3,295,092; Grand and Toy Ltd., 113,988; Greenwood Contracting Ltd., 87,673; The Greer Galloway Group Inc., 259,526; Greey Lightnin, 1,377,194; County of Grey, 325,927; Groupe Laperriere and Verreault Ontario Inc., 1,418,166; G.T. Wood Co. Ltd., 56,799; City of Guelph, 65,222; Guillevin International Inc., 98,632;

H and M Trucking, 97,299; Haldimand Hydro Electric Commission, 109,790; The Regional Municipality of Haldimand-Norfolk, 45,343; County of Haliburton, 67,541; Halton Region Conservation Authority, 49,630; Harrington Plumbing and Heating Ltd., 49,704; Harrisons and Crosfield (Canada) Ltd., 312,181; Hatch Associates Ltd., 366,385; Hawkesbury Hydro, 166,374; The Hearn Kelly Printing Co. Ltd., 123,468; Hearst PUC, 78,252; Heath Consultants Ltd., 72,571; Hydro Electric Commision of ABTT, 79,151; Herzig Somerville, 62,412; Hewlett Packard Canada Ltd., 304,711; Hike Metal Products Ltd., 155,273; Hill and Knowlton Canada, 47,565; Holiday Inn, 49,852; Hotz Environmental Services, 73,746; County of Huron Waste Management Master Plan, 44,726; Region of Huronia Septic Service Ltd., 66,376; H. Wellwood and Sons Ltd., 93,256; Hydro Dynamics, 130,638;

Infonet Computer Sciences Canada, 500,431; Infostream Cables and Systems Ltd., 110,507; Ingersoll PUC, 82,577; Ingersoll-Rand Air Centre, 249,135; The Institute for Research on Public Policy, 48,739; Inter-City Papers Ltd., 104,670; Intera Kenting, 83,294;

James F. Hickling Management Consultants Inc., 82,528; Jandersam Enterprises Ltd., 52,906; Jayem, 48,938; Jeschem, 66,980; J.L. Richards and Associates Ltd., 49,136; Joe Garcia, 46,300; Johns Scientific, 88,183; Johnson Septic Service Ltd., 44,883;

Kapur and Martin Associates, 82,340; Kapuskasing PUC, 74,127; Kearney, Perry, McMurrich, 48,642; Kel Research Corporation, 125,365; Kenaiden Contracting Ltd., 8,289,506; Town of Kenora, 73,219; KGS Group, 60,000; Kilborn Inc., 399,963; Township of Kingston, 87,029; Kitchener-Wilmot Hydro Electric Commission, 499,479; Knox Martin Kretch Ltd., 451,908; Kodak Canada Inc., 54,403; Kon Mag Ltd., 1,957,992;

Lafontaine, Cowie, Buratto and Associates Ltd., 886,948; Laidlaw Waste Systems Ltd., 76,535; Laidlaw Environmental Services Ltd., 583,069; Lakehead University, 484,625; County of

MINISTRY OF THE ENVIRONMENT — Continued

Lambton, 102,956; The Lan Shoppe, 342,171; County of Lanark, 210,823; Lederman and Associates Ltd., 45,006; Leeds and Grenville, 92,348; Levitt-Safety Ltd., 236,987; LGS Group, 103,064; Lindquist, Avey, MacDonald, Baskerville, 71,377; Long Point Region Conservation Authority, 45,330; Lotto Sanitation, 73,197; Louis Bray Construction Ltd., 245,352; Lura Group, 90,888;

M and M Courier Services Ltd., 56,579; Corporation Mabarex Inc., 247,954; Mackie and Associates Water System Analysts Inc., 58,074; MacLaren Engineers Inc., 114,412; MacLaren Plansearch Inc., 77,652; Macviro Consultants Inc., 163,219; Mandel Scientific Co. Ltd., 53,847; Mann Testing Laboratories Ltd., 680,315; Maple Engineering and Construction Co. Ltd., 1,960,446; Marie Lawrentiw and Associates, 47,281; Markdale Hydro System, 77,761; Village of Markdale, 67,091; Marshall Macklin Monaghan, 170,638; Marshell Fenn Ltd., 406,037; Matheson Gas Products Canada Inc., 158,289; Matthews Contracting Inc., 3,512,079; McCann Computer Systems Ltd., 129,007; McCaustlin Installation Inc., 72,908; Meaford PUC, 66,444; Media Buying Services Ltd., 453,354; Medigas Limited, 96,339; The Mep Company, 82,267; Merley Chains Ltd., 156,462; Metcon Sales and Engineering Ltd., 76,850; Metropolitan Toronto and Region Conservation Authority, 130,386; Municipality of Metro Toronto, 2,052,822; Metropolitan Office Electronics Ltd., 107,783; Michael Fuller, 68,001; Micro Mart, 314,937; Microage Computer Stores, 57,838; Microbest, 48,799; Miller Plastics Ltd., 51,034; Miller Thomson, 50,547; Millipore Ltd., 65,162; Milltronics Ltd., 118,567; Min-Chem Canada Ltd., 54,687; Ministries: Agriculture and Food, 3,586,256; Government Services, 6,541,427; Management Board, 355,405; Municipal Affairs, 2,864,594; Transportation, 2,105,905; Mississauga Electrical Supply Co., 47,246; Mississauga Hydro, 9,083,149; City of Mississauga, 96,379; Mitchell Construction Limited, 8,406,034; M.M. Dillon Ltd., 1,927,939; Moira River Conservation Authority, 70,410; Monteith Ingram Graham Ltd., 49,392; Township of Moore, 58,894; Motorola, 87,752; Mr. Pick-Up Waste Disposal, 99,429; District Municipality of Muskoka, 163,082; MWR and Associates, 124,424;

Nadeco Limited, 88,026; Nanticoke Hydro Electric Commission, 50,429; NCP Inc., 44,850; Network Court Reporting Ltd., 130,537; Neucom Management Systems, 49,947; Nicholson's Waste Haulage, 282,115; N. McCubbin Consultants Inc., 268,452; North Bay Hydro Electric Commission, 216,420; Norev Canada Inc., 44,619; Nortech Control Equipment Inc., 81,484;

OE Inc., 204,292; Ogma Consulting Corporation, 47,314; Omega Contractors, 56,541; Ontario Bus Industries, 215,095; Ontario Environmental Training Consortium, 128,513; Ontario Hydro, 8,325,578; Orangeville Hydro, 153,816; Town of Orangeville, 144,386; Ortech International, 954,601; Owen Sound PUC, 71,250;

Paracel Laboratories Ltd., 76,274; Paroian, Raphael, Courey, Cohen and Houston, 127,452; Parry Sound PUC, 85,066; Town of Parry Sound, 138,222; Peacock Incorporated, 139,443; Peat Marwick Stevenson and Kellogg, 115,252; Peat Marwick Thorne, 134,750; Regional Municipality of Peel, 121,842; City of Pembroke, 105,738; Town of Penetanguishene, 200,523; Perkin-Elmer (Canada) Ltd., 326,635; Perth and District Septic Service, 45,885; County of Peterborough, 90,727; Petro-Canada, 445,536; Phyto-TEC Group, 95,867; Piccioni Brothers Construction Ltd., 66,882; Town of Pickering, 57,707; Pilen Construction of Canada, 852,736; Pinkerton of Canada Ltd., 318,491; Pitney Bowes, 78,673; P.J. Ward Associates Ltd., 47,606; City of Port Colborne, 280,524; Town of Port Hope, 260,400; Prairiechem Inc., 79,826; Price Waterhouse, 89,511; Priestap Electric Ltd., 47,187; Primax Business World, 177,071; Prince Edward Region Conservation Authority, 51,423; Printing Unlimited Inc., 60,817; Prior and Prior Associates Ltd., 67,127; Pro-Art Graphics Ltd., 93,740; The Proctor and Redfern Group, 6,655,882; Promac Controls Inc., 62,013; Public Relations Post Inc., 78,520; Pulse Instrumentation Ltd., 92,473; Purolator Courier Ltd., 237,526; Pyman Video Productions Inc., 62,162;

QMS Canada Inc., 46,860;

MINISTRY OF THE ENVIRONMENT — Continued

R.M.R.S. Systems, 186,250; Raisin Region Conservation Authority, 84,733; Raydel Agri Services, 332,708; RDP Fulfillment Corporation, 222,679; Receiver General for Canada, 918,160; Recycling Development Corporation of Canada, 76,019; Reed Stenhouse Limited, 654,829; Reff Incorporated, 309,576; Reid and Associates Limited, 119,631; Renfrew Hydro Electric Commission, 57,942; Resource Integration Systems Ltd., 60,609; R.E. Winter Associates Ltd., 177,939; Town of Richmond Hill, 51,591; Rideau Valley Conservation Authority, 52,600; Rigo and Rigo Associates Inc., 73,636; R. Nunn, 141,300; Robsystems, 83,057; Rockland Hydro, 80,352; Ron B. Beram, 51,740; Roto-Rooter Sewer Service, 171,587; Rumble Pontiac Buick GMC Ltd., 112,086; Runnalls Plumbing and Industrial Supplies Ltd., 55,449; R.V. Anderson Associates Ltd., 739,761;

Safety Supply Canada, 58,341; Salcin Haulage, 361,962; Sarnia Hydro, 902,542; Sault Ste. Marie PUC, 320,353; Sault and District Personnel Services, 46,779; Savin Canada Inc., 80,817; Science Applications International Corp., 448,751; Sciex Inc., 483,069; Senes Consultants Limited, 82,552; Shell Canada Products Ltd., 344,184; Sibson and Company, 75,302; Siemens Electric Ltd., 229,110; Simcoe Hydro Commission, 152,816; Smith's Pumping Service, 152,741; Soft Probe Computing Services, 71,651; Soo Foundry and Machine (1980) Limited, 123,986; The South Nation Co-operation Authority, 78,108; Souvenir Canada, 49,444; Spencer L. Pearsall, 300,000; St. Clair Region Conservation Authority, 110,896; St. Mary's PUC, 70,369; Stanchem, 772,962; State Contractors Inc., 1,858,763; Sternson Limited, 64,435; Storgaard and Associates, 78,599; Stratford PUC, 95,004; Sturgeon Falls Hydro Electric Commission, 55,391; Summa Engineering Ltd., 45,751; Sunoco Incorporated, 85,859; Supelco Incorporated, 46,725; Sutherland and Schultz, 1,870,504; Systems Plus, 298,943;

Tarandus Associates Ltd., 146,858; Taylor Manufacturing Industries Inc., 72,980; Taylor Woodrow Canada Limited, 7,234,130; Technology Transfer, 99,790; Tekran Inc., 129,144; Teledrive Systems Inc., 93,144; Tenet Computer Group Inc., 114,296; Terratec, 158,149; Terris, Edgecombe, Hecker and Wayne, 164,462; Thermo Jarrell Ash (Canada) Limited, 45,081; Thomas Waste Management Limited, 351,848; Thorn Press Ltd., 114,753; Thornbury PUC, 142,717; Thunder Bay Chemicals Ltd., 199,231; Tillsonburg PUC, 72,915; City of Timmins, 57,290; Toshiba of Canada Limited, 153,915; Trenton PUC, 236,604; Trevor Owen Ltd., 102,789; Tri Plan Inc., 262,969; Trow Consulting Engineers Ltd., 84,972; Trow, Dames and Moore, 92,092; Village of Tweed, 74,656;

UMA Engineering Ltd., 48,201; University of Guelph, 131,839; University of Toronto, 180,537; University of Waterloo, 486,640; University of Western Ontario, 68,221; Union Gas Ltd., 167,777; Upper Thames River Conservation Authority, 270,631;

V.H.B. Research and Consulting Inc., 276,717; V.W.R. Scientific Canada Ltd., 199,593; Van Waters and Rogers Ltd., 167,058; Vanbots Construction Co. Ltd., 167,293; Vanderloot, Haynes and Baxter, 120,826; Vanzwol Enterprises Inc., 226,435; Varamae Construction Limited, 3,548,386; Varian Canada Inc., 172,963; Verte-Go Consulting Services, 49,364; Victoria Harbour Hydro Electric Commission, 59,623; County of Victoria, 199,548; Victor Pierobon Consultants Ltd., 86,358; Vipra Laboratories Inc., 134,061; VWR Scientific Inc., 66,116;

Wallaceburg Hydro Electric Commission, 84,747; Wallace and Tiernan, 173,721; Wasaga Beach Hydro Electric Commission, 98,775; W.A. Stephenson Mechanical Contractors Ltd., 52,503; The Waterloo Manufacturing Co. Inc., 79,155; Waterloo North Hydro Electric Commission, 415,157; Webcom Limited, 127,004; The Weldinghouse Inc., 48,820; City of Welland, 83,076; County of Wellington, 840,916; Wesco Canada, 68,488; Township of West Lincoln, 650,395; Westburne Electric Supply Ltd., 74,097; Westburne, 61,120; Westinghouse Canada Inc., 166,634; Weston International Inc., 137,391; Wheatley PUC, 83,128; Township of Wilmot, 67,536; Wye Marsh Wildlife Centre, 107,379;

Xerox of Canada Ltd., 546,391;

MINISTRY OF THE ENVIRONMENT — Continued

Y.M.C.A. Geneva Park Conference Centre, 139,571; York University, 118,741; Young's Data Centre Ltd., 56,716;

Zenon Environmental Enterprises Inc., 412,598;

340480 Ontario Limited, 571,967; 617963 Ontario Inc., 236,539;

Accounts under $44,000—27,291,957.

Less: Provincial Subsidies to Municipalities Qualifying for Assistance on 1991/92 disbursements ($13,748,572):
Provincial Subsidies on 1991/92 disbursements, 13,748,572.

Grants, Subsidies, etc. ($321,506,665):
Payments to Health Units under the *Environmental Protection Act VII* ($5,798,441):
Brant, 127,456; Bruce-Grey-Owen Sound, 485,057; Durham, 170,694; Eastern Ontario, 267,705; Haldimand-Norfolk, 192,203; Haliburton-Kawartha-Pine Ridge, 526,660; Hastings and Prince Edward, 230,685; Huron, 111,852; Kingston, Frontenac and Lennox, 243,577; Leeds-Grenville and Lanark, 336,104; Northwestern, 163,153; Peterborough, 206,060; Renfrew, 201,218; Simcoe, 613,815; Sudbury, 277,937; Thunder Bay, 207,770; Timiskaming, 128,000; Wellington-Dufferin-Guelph, 183,376; York, 215,404; Accounts under $109,000—909,715.

Payments to Municipalities Qualifying for Assistance-Municipal Projects ($144,248,773):
Metropolitan, Regional and District Municipalities ($54,532,982):
Durham, 2,696,193; Haldimand-Norfolk, 8,238,033; Halton, 377,873; Metro Toronto, 3,648,179; Muskoka, 1,316,737; Niagara, 323,157; Ottawa-Carleton, 29,642,095; Sudbury, 2,669,212; Waterloo, 5,621,503.

Cities ($4,806,841):
Brantford, 432,340; London, 705,045; Timmins, 167,273; Windsor, 3,502,183.

County ($331,550):
Oxford, 331,550.

Towns ($17,255,343):
Alliston, Beeton, Tecumseth and Tottenham, 1,757,687; Blind River, 244,229; Bruce Mines, 1,048,498; Clinton, 137,230; Cobalt, 1,292,337; Fergus, 3,303,498; Hanover, 393,520; Hawkesbury, 145,098; Hearst, 981,188; Kenora, 262,270; Kirkland Lake, 676,042; Lincoln, 221,966; Listowel, 925,947; Longlac, 152,735; Mattawa, 260,643; Paris, 110,025; Parry Sound, 212,150; Smooth Rock Falls, 290,879; Southampton, 602,058; Stayner, 787,318; Sturgeon Falls, 1,219,020; Walkerton, 181,305; Wallaceburg, 685,885; Wiarton, 750,674; Wingham, 613,141.

Townships ($32,398,592):
Alfred, 5,145,839; Ameliasburgh, 1,778,190; Armstrong, 148,344; Atikokan, 333,994; Bexley, 237,093; Black River-Matheson, 229,300; Camden East, 310,981; Caradoc, 540,359; Carnarvon, 118,575; Clarence, 1,865,002; Colchester South, 472,274; Cornwall, 1,858,063; Emo, 660,817; Enniskillen, 109,006; Ernestown, 903,864; Euphrasia, 145,603; Field, 129,862; Holland, 703,932; Howland, 564,367; Kingston, 279,368; Lancaster, 762,484; Maidstone, 235,761; Manvers, 178,419; Mariposa, 117,646; McDougall, 170,605; Moonbeam, 371,241; Moore, 179,060; North Shore, 446,295; Opasatika, 559,518; Osnabruck, 128,981; Petawawa, 2,656,481; Plummer Additional, 746,189; Roxborough, 117,554; Saugeen, 188,668; Schreiber, 605,647; Sidney, 2,792,365; South Fredericksburgh, 1,160,212; Springer, 170,515; Stanley, 862,227; St. Edmonds, 150,168; Temagami, 903,851; Tilbury North, 1,591,869; Val Rita-Harty, 490,716; West Carleton, 277,287.

MINISTRY OF THE ENVIRONMENT — Continued

Villages ($17,441,809):
Arthur, 393,924; Chesterville, 634,366; Cobden, 1,149,621; Eganville, 783,976; Elmvale, 785,859; Erin, 268,902; Flesherton, 121,684; Frankford, 336,487; Havelock, 704,247; Hilton Beach, 221,982; Lucan, 3,130,987; Lucknow, 1,420,769; Madoc, 412,192; Newbury, 1,450,906; Petawawa, 182,998; Point Edward, 1,926,663; Rodney, 305,306; Stirling, 148,616; Tiverton, 1,774,473; Weatley, 1,287,851.

Improvement District ($624,989):
Gauthier, 624,989.

Local Service Boards ($3,633,413):
Caramat, 338,767; Dundas, 582,184; Jogues, 298,466; McGarry, 145,031; Moose Factory Island, 1,281,463; Moosonee, 378,835; Tosorontio, 274,663; West Lorne, 334,004.

Public Utilities Commissions ($7,447,151):
Alliston, 314,236; Campbellford, 227,569; Cobourg, 185,419; Cochrane, 1,524,960; Gananoque, 284,202; Norwich, 2,412,462; Parry Sound, 251,175; Peterborough, 140,027; Prescott, 145,234; Ridgetown, 288,194; Stirling, 306,381; Windsor, 939,000; Tilbury, 428,292.

Ministry ($1,573,395):
Transportation, 1,573,395.

Accounts under $109,000—4,202,708.

Payments to Municipalities Qualifying for Assistance-Provincial Projects ($13,871,893):
Corporations ($417,979):
N.K. Becker and Associates Ltd., 220,095; Prince Edward Region Conservation Authority, 197,884.

Regional Municipalities ($8,728,682):
Peel, 3,021,532; York, 5,707,150.

Cities ($454,814):
London, 324,444; Ottawa, 130,370.

Counties ($2,012,925):
Essex, 535,488; Lambton, 1,477,437.

Towns ($1,649,145):
New Tecumseth, 1,418,500; Thornbury, 230,645.

Township ($268,998):
Sandwich West, 268,998.

Accounts under $109,000—339,350.

Infrastructure Planning Studies ($3,600,805):
Regional and District Municipalities ($689,981):
Niagara, 288,620; Sudbury, 401,361.

City ($220,438):
Niagara Falls, 220,438.

Town ($175,126):
Markham, 175,126.

MINISTRY OF THE ENVIRONMENT — Continued

Local Service Board ($117,293):
McGarry, 117,293.

Public Utility Commission ($432,722):
London, 432,722.

Accounts under $109,000—1,965,245.

Infrastructure Rehabilitation ($7,735,997):
Regional and District Municipalities ($1,855,525):
Halton, 789,150; Ottawa-Carleton, 157,987; Peel, 716,232; Sudbury, 192,156.

Cities ($3,149,642):
Cambridge, 138,185; Cornwall, 124,909; Etobicoke, 674,900; North York, 331,976; Ottawa, 466,496; St. Catharines, 321,475; Toronto, 398,778; Vanier, 149,164; Welland, 199,216; Windsor, 161,561; York, 182,982.

Towns ($364,560):
Markham, 111,565; Niagara-on-the-Lake, 119,361; Smith Falls, 133,634.

Public Utilities Commission ($803,465):
Kingston, 171,857; Owen Sound, 142,338; Smith Falls, 116,708; Windsor, 372,562.

Accounts under $109,000—1,562,805.

Regional Priorities ($3,541,440):
Regional Municipality ($621,560):
Sudbury, 621,560.

Towns ($1,638,355):
Cochrane, 626,872; Kirkland Lake, 1,011,483.

Townships ($444,758):
Armstrong, 120,500; Atikokan, 115,500; Opasatika, 208,758.

Accounts under $109,000—836,767.

Less: Recoveries from Other Ministries ($3,526,440):
Northern Development and Mines, 3,526,440.

Capital Grants for Waste Treatment/Disposal and 3R's-Reduction, Reuse and Recycling ($40,196,219):
Corporations ($4,303,358):
Bruce County Area Recycling Committee, 122,071; Canadian Polystyrene Recycling Corporation, 514,598; Custom Cryogenic Grinding Corp., 181,175; Essex Region Conservation Authority, 410,745; Future Farm Supplies (1980) Ltd., 147,119; Kingston Area Recycling Corporation, 389,227; Mid-Huron Landfill Board, 529,349; MSO Construction Ltd., 295,437; Recycle London Inc., 130,008; Recovery Technologies Inc., 327,461; R.T. Recycling Technology Inc., 278,247; Resource Plastics Corp., 314,662; Scarborough Board of Education, 150,570; Scott's Composting Farm Inc., 120,479; St. Joseph Printing Ltd., 122,480; The Peel Board of Education, 152,360; WMI Waste Management of Canada, 117,370.

Metropolitan and Regional Municipalities ($12,070,944):
Metro Toronto, 4,582,880; Durham, 401,958; Haldimand-Norfolk, 728,385; Halton, 3,360,706; Hamilton-Wentworth, 171,730; Ottawa-Carleton, 388,226; Peel, 610,430; Sudbury, 699,788; Waterloo, 861,838; York, 265,003.

MINISTRY OF THE ENVIRONMENT — Continued

Cities ($3,826,889):
Barrie, 179,264; Brantford, 257,363; Brockville, 307,443; Cornwall, 350,805; Guelph, 350,000; London, 146,521; Nepean, 154,095; North Bay, 304,284; Ottawa, 267,900; Port Colbourne, 528,143; Sault Ste. Marie, 351,338; Scarborough, 238,849; St. Catharines, 253,384; Thunder Bay, 137,500.

Counties ($1,959,390):
Essex, 1,000,000; Lambton, 696,959; Northumberland, 262,431.

Towns ($1,272,226):
Alexandria, 242,377; Cobourg, 113,521; Grimsby, 210,129; Lindsay, 173,968; Oakville, 157,816; St. Mary's, 128,005; Vaughan, 246,410.

Townships ($6,083,083):
Alice and Fraser, 372,500; Bromley, 113,687; Charlottenburgh, 155,100; Faraday, 902,695; McDougall, 3,700,000; Otonabee, 202,263; St. Vincent, 479,482; Terrace Bay, 157,356.

Village ($300,000):
Hensall, 300,000.

Local Service Board ($479,495):
Simcoe, 479,495.

Accounts under $109,000—9,900,834.

Grants for Municipal Recycling Support ($25,453,005):
Corporations ($5,783,937):
Bluewater Recycling Association, 377,280; Bruce County Area Recycling Commission, 208,798; Center and South Hastings Waste, 1,430,513; Essex Region Conservation Authority, 919,895; North Simcoe Waste Management, 244,287; Ontario Northwest Recycling Association, 292,960; Scott's Plains Recycling Inc., 456,753; Muskoka Recycling Association, 340,677; Salvation Army-Booth Centre, 525,380; South Simcoe Waste Management, 160,564; Third Sector Recycling, 331,200; Kingston Area Recycling Corporation, 495,630.

Metropolitan and Regional Municipalities ($9,793,361):
Durham, 1,630,001; Halton, 1,211,044; Metro Toronto, 6,669,246; Waterloo, 283,070.

Cities ($3,569,659):
Barrie, 236,079; Brantford, 309,431; Brockville, 125,532; Cornwall, 271,800; London, 653,485; Ottawa, 1,548,362; Sault Ste. Marie, 174,176; Waterloo, 250,794.

County ($227,212):
Peterborough, 227,212.

Towns ($2,184,536):
Alexandria, 665,649; East Gwillimbury, 195,631; Fort Erie, 184,950; Newmarket, 413,337; Richmond Hill, 329,378; Vaughan, 229,765; Whitchurch-Stouffville, 165,826.

Townships ($428,981):
Carrick, 149,809; Goulbourn, 157,520; North Dorchester, 121,652.

Local Service Boards ($116,624):
Cumberland, 116,624.

Accounts under $109,000—3,348,695.

MINISTRY OF THE ENVIRONMENT — Continued

Municipalities Qualifying for assistance: Beaches Restoration ($29,999,661):
Corporations ($1,421,454):
Ausable-Bayfield Conservation Authority, 188,371; Grand River Conservation Authority, 168,034; Maitland Conservation Authority, 201,354; Ontario Hydro, 614,747; Upper Thames River Conservation Authority, 248,948.

Metropolitan and Regional Municipalities ($12,150,495):
Haldimand-Norfolk, 450,030; Halton, 1,376,891; Metro Toronto, 2,901,585; Muskoka, 3,941,053; Niagara, 3,480,936.

Cities ($2,828,327):
Chatham, 684,930; Cornwall, 198,643; London, 186,110; Orillia, 1,532,235; Toronto, 113,224; Windsor, 113,185.

Towns ($11,000,010):
Alliston, Beeton, Tecumseth and Tottenham, 131,571; Carleton Place, 4,036,261; Kemptville, 6,298,545; Richmond Hill, 533,633.

Townships ($967,693):
Edwardsburgh, 198,920; North Plantagenet, 657,538; Thurlow, 111,235.

Local Service Board ($195,283):
Gogama, 195,283.

Accounts under $109,000—1,436,399.

Municipal Reduction/Reuse Grants ($249,970):
Accounts under $109,000—249,970.

Grants to the Ontario Waste Exchange Program ($150,000):
Corporations ($150,000):
Ortech International, 150,000.

Grants to the Recycling Council of Ontario ($576,282):
Recycling Council of Ontario, 496,213.

Accounts under $109,000—80,069.

Grants for Industrial 3R's-Reduction, Reuse and Recycling ($865,781):
Hospital Council of Metropolitan Toronto, 170,967; Protose Separations Inc., 149,135.

Accounts under $109,000—545,679.

Grant to the Canadian Waste Material Exchange ($25,000):
Accounts under $109,000—25,000.

Grant to the Conservation Council of Ontario ($21,000):
Accounts under $109,000—21,000.

Household Hazardous Waste Collection Grants ($1,045,595):
Accounts under $109,000—1,045,595.

Grant to the Association of Municipal Recycling Co-ordinators ($117,500):
Association of Municipal Recycling Co-ordinators, 117,500.

MINISTRY OF THE ENVIRONMENT — Continued

Grants to Environmental Youth Corps. ($8,402,608):
Agriculture and Food, 237,363; Natural Resources, 6,052,844; Northern Development and Mines, 226,201; Tourism and Recreation, 454,449; Accounts under $109,000—1,431,751.

Grants for Beach Studies ($7,000):
Accounts under $109,000—7,000.

Grant to the Dorset Laboratory Daycare and Learning Centre ($5,000):
Accounts under $109,000—5,000.

Grants for Excellence in Research Awards ($7,041):
Accounts under $109,000—7,041.

Grants to the Ontario Federation of Anglers and Hunters ($75,000):
Accounts under $109,000—75,000.

Grants for Environmental and Health Protection Research ($1,511,773):
Universities ($986,151):
Guelph, 408,698; Toronto, 191,911; Waterloo, 206,538; Western Ontario, 179,004; Accounts under $109,000—525,622.

Grants to Universities for Post Doctoral Fellowships ($114,430):
Accounts under $109,000—114,430.

Grants for Public Environmental Educational Projects and Conferences ($914,277):
TV Ontario, 150,000; Accounts under $109,000—764,277.

Grants for Development of Applied Environmental Technology ($3,564,934):
Battery Technologies Inc., 207,500; ELI ECO Laboratories Inc., 633,030; Jasmetech Metal Technologies Inc., 152,346; Proactive Recycling Inc., 131,639; Prosep Technologies, 208,845; Solarchem Enterprises Inc., 498,817; Tallon Metal Technologies Inc., 741,277; Unisearch Associates Inc., 164,400; University of Waterloo, 194,779; Accounts under $109,000—632,301.

Grants to the Ninety-Nine Operation Skywatch ($7,500):
Accounts under $109,000—7,500.

Grant to the Ontario Municipal Engineers Association ($55,000):
Accounts under $109,000—55,000.

Grants for Intervenor Funding ($246,710):
Accounts under $109,000—246,710.

Less: Recoveries from Other Ministries ($123,355):
Natural Resources, 123,355.

Grants for Coal Tar Site Investigation ($122,656):
Accounts under $109,000—122,656.

Grants for Pesticides Research ($385,822):
University of Guelph, 293,964; Accounts under $109,000—91,858.

Grants for Compensation Payments under Part IX the *Environmental Protection Act* ($62,571):
Accounts under $109,000—62,571.

MINISTRY OF THE ENVIRONMENT — Concluded

Grant to the Regional Municipality of Haldimand-Norfolk ($1,992,482):
Haldimand-Norfolk, 1,900,000; Accounts under $109,000—92,482.

Grant for the Niagara Escarpment ($2,500,000):
The Ontario Heritage Foundation, 2,500,000.

Grant to the City of Hamilton Waterfront/Capital ($7,500,000):
City of Hamilton, 7,500,000.

Grant to the Regional Municipality of Waterloo ($6,400,000):
Regional Municipality of Waterloo, 6,400,000.

Grant to the Township of Woolrich ($484,294):
Township of Woolrich, 484,294.

Transfer Payments-Ontario Waste Management Corporation, 13,300,000.

Total Other Payments 523,776,716

Statutory ($51,311)

Minister's Salary ($31,749)

Hon. R. Grier	April 1, 1991 to March 31, 1992	31,749

Parliamentary Assistant's Salary ($19,562)

L. O'Connor	April 1, 1991 to March 31, 1992	9,808
I. Mathyssen	April 3, 1991 to March 31, 1992	9,754

Summary of Expenditure

Voted		
Salaries and Wages	154,598,677	
Employee Benefits	27,607,536	
Travelling Expenses	4,513,156	
Other Payments	523,776,716	
		710,496,085
Statutory		51,311
Total Expenditure, Ministry of the Environment		**$710,547,396**

MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Brian Charlton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($35,309,357)

Temporary Help Services ($1,334,636):
CDI Temporary Services Ltd., 51,548; DGS Personnel, 63,307; Linda Kaye and Assoc. Ltd., 152,610; Management Board, 103,895; Manpower Temporary Services Ltd., 49,020; Pinstripe Personnel Inc., 167,378; Templus, 55,241; Accounts under $44,000—691,637.

Payments to Other Ministries ($1,385,055):
Attorney General, 120,876; Consumer and Commercial Relations, 256,198; Correctional Services, 82,422; Housing, 80,856; Industry, Trade and Technology, 90,276; Skills Development, 115,184; Tourism and Recreation, 135,199; Treasury and Economics, 77,222; Accounts under $44,000—426,822.

Less: Recoveries from Other Ministries ($530,226):
Consumer and Commercial Relations, 89,779; Industry, Trade and Technology, 85,173; Management Board, 137,221; Treasury and Economics, 56,227; Accounts under $44,000—161,826.

Less: Recovery from Motor Vehicle Accident Claim Fund, 1,207,647.

Employee Benefits ($5,969,801)

Payments for: Canada Pension Plan, 460,304; Group Life Insurance, 61,384; Long Term Income Protection, 255,403; Employer Health Tax, 670,971; Supplementary Health and Hospital Plan, 183,366; Dental Plan, 164,120; Public Service Pension Fund, 2,183,409; Unfunded Liability—Public Service Pension Fund, 729,282; Unemployment Insurance, 806,507.

Other Benefits: Maternity Leave Allowances, 119,887; Attendance Gratuities, 32,285; Severance Pay, 144,638; Death Benefits, 15,980; Voluntary Exit Options, 14,675; Accounts under $44,000—25,000.

Workers' Compensation Board, 4,303.

Payments to Other Ministries ($400,030):
Attorney General, 251,246; Accounts under $44,000—148,784.

Less: Recoveries from Other Ministries ($87,646):
Accounts under $44,000—87,646.

Less: Recovery from Motor Vehicle Accident Claim Fund, 214,097.

Travelling Expenses ($575,844)

Hon. B. Charlton, 2,126; S. Owens, 1,931; C. Kang, 9,085; R.A. Simpson, 2,092; R.C. Andrews, 8,460; B. Cass, 10,404; B. Eprile, 11,301; P. Hughes, 12,009; G. Jones, 12,560; P. Seguin, 10,262; D.E. Stokes, 12,242; W. Vasiliou, 9,773; L.M. Waite, 9,101; D.H. Wrong, 10,265; Accounts under $8,000—454,233.

MINISTRY OF FINANCIAL INSTITUTIONS — Continued

Other Payments ($21,443,358)

Materials, Supplies, etc. ($21,339,028):

Advocate Placement Ltd., 80,288; Amanda Graphics, 56,192; Ansco Systems Consultants Inc.,119,860; Armstrong and Davison, 82,560; Babbco Office Services Ltd., 100,068; Bassel, Sullivan and Leake, 63,122; Bell Canada, 233,382; Bellmore and Moore, 105,181; Benson, Percival, Brown and Walsh, 98,218; Borden and Elliot, 312,508; Businessland, 223,534; Cadillac Fairview Corp., 46,666; Cognos Inc., 92,475; Compugen System, 454,516; John A. Connidis, 55,000; Coopers and Lybrand Consulting Group, 263,880; Computer Science Corporation Index, 290,964; Dashtech Inc., 71,682; Dav Gro Corp., 155,989; Davies, Ward and Beck, 363,688; Deloitte and Touche, 166,736; Dominion Furniture Rental, 105,062; Dominion of Canada General, 45,835; Donaldson, Donaldson, Greenaway, 53,313; Dory Electric Ltd., 58,361; Eckler Partner Ltd., 104,060; Entré Computer Centre, 117,302; Ernst and Young, 343,781; Philp Evans, 80,405; Execway Construction, 81,938; Genest Murray, Desbrisaylamek, 69,026; David Gibson, 114,820; Gilbertson, Davis, Herceg, 46,059; Goodman and Goodman, 45,447; Grand and Toy Ltd., 51,270; Granx Inc., 95,212; Hale MacEwen and Assoc., 60,298; Hamilton Computer Sales and Rentals, 105,632; Heenan Blaikie, 160,254; Hinds Brian and Assoc. Ltd., 139,519; Hogan and Hartson, 87,790; Hutchinson Smiley Ltd., 69,838; IBM Canada Ltd., 413,183; Infonet Media, 52,920; Inter-City Papers Ltd., 48,541; John J. Drury, 79,451; Knoll North America Corp., 205,092; Kodak Canada Inc, 74,670; Lawson McGrenere Wesley Jarvis and Rose, 58,069; LGS Group Inc., 78,000; Lindquist, Avey, MacDonald, 44,770; Lockwood and Assoc., 280,690; Lockwood, Bellmore and Moore, 102,466; McCarthy Tetrault,63,439; McKeon, Poss, Halfnight and Corey, 86,423; Members of Agencies, Boards and Commissions, 554,716; Memorex Telex Inc., 206,331; Ministries: Attorney General, 2,730,717; Consumer and Commercial Relations, 923,789; Government Services, 2,278,662; Management Board, 180,449; Modular Telephone Interface Ltd., 66,914; Murray Weppler Communications, 163,310; Osler, Hoskin, Harcourt, 72,331; Peat Marwick Thorne, 2,485,669; Price Waterhouse, 310,323; Print Three, 68,652; Records + Information Management Services Inc., 93,715; Savin Canada Inc., 77,058; Sills, Madorin, Snyder, Carere, Lackenbauer and Hertzberger, 50,463; Smith, Lyons, Torrance, Stevenson, 51,146; Starsys Consulting Services, 48,647; Stikeman, Elliott, 66,796; Telecommunications Terminal Inc., 124,931; Tory Tory DesLauriers and Binnington, 91,532; Vancity Enterprises Ltd., 119,394; Walker Ellis and Pezzack, 181,179; Bill Weafer, 99,442; Weaver Simmons, 86,276; William Mercer Ltd., 2,095,300; Xerox Canada Ltd., 59,878; ZR Management Systems Inc., 58,000; Accounts under $44,000—2,564,769.

Less: Recovery from Motor Vehicle Accident Claim Fund, 1,630,806.

Grants, Subsidies, etc. ($104,330):

Grants to Non-Profit Institutions ($38,000):

Accounts under $109,000—38,000.

Grants to Other Government Bodies ($66,330):

Accounts under $109,000—66,330.

Total Other Payments 21,443,358

Statutory ($42,826)

Minister's Salary ($33,018)

Hon. Brian Charlton	April 1, 1991 to March 31, 1992	33,018

Parliamentary Assistant's Salary ($9,808)

Stephen Owens	August 16, 1991 to March 31, 1992	6,135
Wayne Lessard	April 1, 1991 to August 15, 1991	3,673

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	35,309,357	
Employee Benefits	5,969,801	
Travelling Expenses	575,844	
Other Payments	21,443,358	
		63,298,360
Statutory		42,826
Total Expenditure, Ministry of Financial Institutions		**$63,341,186**

OFFICE OF FRANCOPHONE AFFAIRS

Hon. Gilles Pouliot, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,675,360)

Temporary Help Services ($2,233):
Accounts under $44,000—2,233.

Payments to Other Ministries ($48,714):
Industry, Trade and Technology, 48,714.

Less: Recoveries from Other Ministries ($39,678):
Accounts under $44,000—39,678.

Employee Benefits ($265,346)

Payments for: Public Service Pension Fund, 116,180; Accounts under $44,000—141,252.

Other Benefits: Accounts under $44,000—5,600.

Payments to Other Ministries ($9,456):
Accounts under $44,000—9,456.

Less: Recoveries from Other Ministries ($7,142):
Accounts under $44,000—7,142.

Travelling Expenses ($50,890)

R. Beauregard, 9,465; Accounts under $8,000—41,425.

Other Payments ($2,071,212)

Materials, Supplies, etc. ($1,031,712):
Media Buying Services Ltd., 73,893; Ministries: Culture and Communications, 50,533; Government Services, 49,278; 50 Carleton and Associates, 538,848; Accounts under $44,000—320,619.

Less: Recoveries from Other Ministries ($1,459):
Accounts under $44,000—1,459.

Grants, Subsidies, etc. ($1,039,500):
Other ($1,239,500):
Accounts under $109,000—1,239,500.

OFFICE OF FRANCOPHONE AFFAIRS — Concluded

Less: Recoveries from Other Ministries ($200,000):
Ontario Women's Directorate, 200,000.

Total Other Payments 2,071,212

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. Gilles Pouliot ..... April 1, 1991 to March 31, 1992 ..... Nil

Parliamentary Assistant's Salary ($Nil)

Gilles Bisson ..... April 1, 1991 to March 31, 1992 ..... Nil

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Summary of Expenditure

Voted

Salaries and Wages	1,675,360
Employee Benefits	265,346
Travelling Expenses	50,890
Other Payments	2,071,212
Total Expenditure, Office of Francophone Affairs	**$4,062,808**

MINISTRY OF GOVERNMENT SERVICES

Hon. Fred Wilson, Minister
Hon. Shirley Coppen, Minister
Hon. Frances Lankin, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($133,244,733)

Temporary Help Services ($3,204,126):
DGS Group, 86,824; Help Unlimited—Division of 64179 Ontario Ltd., 67,887; Management Board, 1,425,195; Manpower Temporary Services, 138,890; Office Automation Word Processing Personnel and Consultants, 174,082; P.J. Ward Associates, 96,800; TES Contract Services, 50,524; Accounts under $44,000—1,163,924.

Employee Benefits ($25,821,574)

Payments for: Canada Pension Plan, 1,942,144; Group Life Insurance, 258,407; Long Term Income Protection, 1,208,177; Employer Health Tax, 2,546,317; Supplementary Health and Hospital Plan, 1,057,880; Dental Plan, 884,976; Public Service Pension Fund, 8,566,801; Unfunded Liability—Public Service Pension Fund, 3,130,413; Unemployment Insurance, 3,602,171; Accounts under $44,000—139,581.

Other Benefits: Maternity Leave Allowances, 204,961; Attendance Gratuities, 79,280; Severance Pay, 1,026,849; Death Benefits, 38,826; Voluntary Exit Options, 53,535.

Workers' Compensation Board, 905,148.

Payments to Other Ministries ($180,724):
Accounts under $44,000—180,724.

Less: Recoveries from Other Ministries ($4,616):
Accounts under $44,000—4,616.

Travelling Expenses ($2,807,127)

Hon. F.F. Wilson, 1,262; D.P. Caplice, 3,877; V.A. Gibbons, 4,033; R. Allard, 10,868; B. Anderson, 17,010; A. Arlette, 8,387; J.D. Bedford, 8,719; B. Bellinger, 9,938; R. Bergman, 11,696; D. Campbell, 8,051; C.J. Cannon, 11,991; P. Carrozzi, 10,232; D. Chadha, 9,428; J. Clarke, 16,018; W.D. Cormack, 15,449; V.A. D'Agostino, 8,947; J.C. Disher, 16,653; G. Doyle, 20,310; W. Durham, 13,029; J. Dwyre, 10,219; S. File, 10,612; A.J. Fingernagel, 10,267; R. Foster, 10,356; J. Fulton, 8,002; J. Gauthier, 11,846; A. Gibson, 14,422; R.M. Gotts, 8,146; T.G. Gray, 17,911; W.S. Gray, 10,454; N. Guillemette, 15,189; D. Hibbert, 8,792; T. Hiiback, 8,020; V. Hrdlicka, 18,255; P. Hui, 8,825; W. Kembel, 8,329; D. Kobelka, 11,108; L. Kornas, 17,008; M.M. Krajan, 28,966; H. Kranz, 12,024; M. Krapez, 23,397; W. Kuenzig, 10,002; R.J. Kwok, 10,487; D. Lackovic, 12,852; G. Laivenieks, 12,108; B. Lawrence, 17,376; H. Li, 12,085; G. Lohasz, 17,827; W. MacNeil, 18,203; G.E. Martin, 9,401; J. Matheson, 10,227; D. McChesnie, 13,105; J.M. McGinnis, 8,121; W.H. McLean, 10,962; S. Morris, 9,637; N. Nenoff, 8,461; W.F. Nicholson, 11,557; R.J. Noel, 11,928; E. Olson, 10,655; L. Quan, 14,144; S. Rocca, 8,234; D.L. Sanna, 13,106; D.J. Saunders, 10,847; R.H. Schatz, 11,635; J. Smith, 10,153; W. Sobiski, 8,772; G.R. Spring, 13,101; J. Squissato, 10,238; J.S. Stasiuk, 8,719; B. Tirry, 8,352; J. Vennes, 13,895; F. Watt, 12,093; C. Westerback, 15,723; W.R. Wills, 9,377; Accounts under $8000—1,945,698.

MINISTRY OF GOVERNMENT SERVICES — Continued

Other Payments ($617,139,714)

Materials, Supplies, etc., ($803,167,034):

A.K. Contracting Ltd., 199,793; A.A.F. Canada, 121,475; A.C.C. Encon Inc., 51,654; A-1 General Construction, 90,762; Aalcor Corporation, 163,286; Aarmic Investments Ltd., 60,050; Abelson Siding, 109,740; Abso Blue Prints Ltd., 82,953; Academy Construction Co., 59,215; Accurex Inc., 75,001; Ace Contracting of Sudbury Ltd., 149,177; Ackridge Construction Ltd., 63,995; Acme Building and Construction, 1,686,419; Action Air Conditioning and Refrigeration Inc., 66,729; Active Building Maintenance Ltd., 453,570; Adco Elevator Service Ltd., 99,016; Addiscott Investments Ltd., 1,151,867; Adler Moving Systems, 82,453; Advanced Knowledge Innovations Inc., 80,627; Advance Service, 85,698; AECL Research, 515,904; Ainsworth Electric Co. Ltd., 406,357; Al's Natural Gas and Heating, 78,458; Aladdin Electric Ltd., 44,021; Addershot Landscape, 168,381; Aldgate Construction, 364,888; Alfa Contracting, 70,012; Alger Press Ltd., 67,463; Algoma Central Properties Inc., 213,444; Allandle Construction Ltd., 292,898; H. Allaire and Sons Co. Ltd., 74,793; Allen and Sons Construction, 114,948; Allite Electrical Contracting, 63,000; Allseating Corporation, 524,556; Alpine Janitorial, 106,131; Alta Surity Company, 54,009; Alta Surity Company, Re: Jesco Inc., 45,090; Altoba Development Ltd., 680,116; Altone Investment Limited, 115,729; Alcumicor Ltd., 625,960; Aluminium Home Improvements, 80,888; Richard Altvater and Sons Ltd., 133,080; Amdahl Ltd., 757,855; Amherst Roofing and Sheetmetal, 182,462; AMJ Campbell Van Lines, 89,915; R.V. Anderson Associates, Ltd., 44,988; H.H. Angus and Association Ltd., 48,987; Annmor Building Maintenance Inc., 310,886; Anson Limited Partnership, 116,298; Antares Electronics Inc., 323,409; Anthes Universal Limited, 129,058; Antrim Mechanical Ltd., 991,948; Frank Anzil, 44,774; Aon Inc., 329,937; Apple Fence Inc., 124,743; APV Canada Inc., 60,129; W. Argue, J.F. O'Brien, P.J. Wright, 292,755; Argos Carpet, 76,368; Ariss Construction Inc., 170,981; Artistic Stationery Co. Ltd., 96,253; Asco Construction Ltd., 59,170; Asgo Management Ltd., 228,257; Ashburnham Holdings Ltd., 44,966; Aston-Tate Corp., 100,909; Associated Paving Co., 88,651; Atlantic Packaging Co., 45,775; Atlantis Development Limited, 84,297; Atlantis Real Estate, 1,788,587; Atlantis-Bowgada Holdings Ltd., 283,553; Atlas Engineering and Machine Co., 89,004; Avery Label Systems Inc., 68,050; Avila Investments Ltd., 172,986; Avro Management Ltd., 1,323,361; Axion Development Corporation Ltd., 560,158;

B and B Painting, 164,645; B and H Paper Products Inc., 363,786; B and W Bingley Steel Works, A Division of 140952 Canada Inc., 117,034; BEST Construction of Sudbury Ltd., 267,593; B.G. Realty, 110,103; B.G.S. Systems Inc., 80,103; B.J.B. Letterio Queen's Council in Trust, 538,081; B.W.K. Construction, 192,077; Babbco Office Services Ltd., 191,207; Bach-McDougall Engineers and Contractors Ltd., 177,578; Bacon Engineering Ltd., 144,130; Badenhurst Properties Ltd., 90,265; Baka Communications Inc., 117,829; Balaji Apartments Ltd., 291,825; R.J. Ball Electric, 446,526; Ballintra Construction Ltd., 55,327; J.T. Bangs Construction Ltd., 76,655; Ken Bangma Construction Co. Ltd., 108,038; Bank of Montreal Leasing, 289,012; Bar Ron Heating and Air, 87,299; Barber-Coleman of Canada Ltd., 707,171; Barber-Ellis Fine Papers, 112,474; Bardis Enterprises Ltd., 77,109; Barne Builders, 1,283,855; Barnes Security Services Ltd., 65,697; Baron Looseleaf and Office Products, 79,945; G.H. Barr and Associates, 52,668; Barrington Rockwood Investment Corp., 119,873; Barrydowne Investments Ltd., 58,466; Bay City Contractors, 535,172; Bay Holdings c/o Regent Property Management Ltd., 49,569; Bay Street Atria Ltd., 5,484,540; Bay-Tower Management Ltd., 50,314; Bayfield-Equitable Management Ltd., 482,943; Beagle Construction Inc., 246,415; K.J. Beamish Construction, 356,284; Bearss Grounds Maintenance, 88,035; Beez Construction Ltd., 140,944; Beirsdorf Canada Inc., 49,985; Belair Restoration (Ontario) Inc., 52,490; Belair Restoration (Ottawa) Inc., 76,692; Gerald P. Belanger Architect, 50,427; G.R. Belanger Enterprises Ltd., 1,020,811; Jean-Pierre Belanger, 67,578; Bell Canada, 322,265; Bell Information Systems, 108,112; Belle Bridge Developments Ltd. Century Place, 78,741; Belmont Property Management, 1,923,857; Bemar Construction Ltd., 1,439,367; Bentorswell Construction, 216,590; Benyei Associates, 66,649; Berol Canada Inc., 63,385; Bertram Bros. Construction Ltd., 166,180; Best Cleaning, 56,625; Beta and Associates Inc., 366,989; Beta-Tronic Industrial, 308,582; Better and Brighter Cleaning, 164,662; Bic Inc., 64,617; Biggs and Narciso Construction, 143,035; Binkley Lawn and Garden Care, 57,075; Black and McDonald

Limited, 523,049; Blake, Cassels and Greydon, 45,603; Bluewater Industrial and Commercial Roofing Ltd., 50,037; BMC Software Inc., 146,965; Board of Education, 77,294; Bodeen Construction Ltd., 59,075; Boman Construction, 49,867; Bono General Construction Ltd., 792,683; Boole and Babbage Inc., 92,914; Borins and Associates Property Management Ltd., 129,433; Bowder's Information, 137,190; Bowgada Holdings Limited c/o Atlantis Real Estate Corp., 2,033,313; Bowling Alley Holdings Ltd., 62,687; Boyd Group of Companies, 245,956; Bradleigh Construction Limited, 108,551; Bradsil Ltd., 16,610,040; Bramalea Ltd., 105,827; Brampton Building Cleaning, 102,314; Brandon Electrical and Mechanical Inc., 61,283; Bray Motors Ltd., 74,849; Bromac Construction and Engineering Ltd., 348,129; Brown and Collett Ltd., 260,633; Brown and Huston Ltd., 127,632; Browning-Ferris Industries, 88,983; Bryant Engineering Inc., 150,157; R. Bryford Construction, 96,612; Builtron Ltd., 2,329,840; Bumsteads Electric Plumbing Ltd., 905,089; Burns International Security, 138,669; Bywayer Cumming and Assoc. Inc., 102,785;

C.E.R. Home Renovators, 73,470; CIBC Development Corp., 726,236; CIBC Leasing Limited, 240,106; C.T.G. Inc., 112,297; Commercial and Industrial Painters, 243,112; Cadillac Fairview Corp., 11,369,411; Callegari Construction Ltd., 66,755; Camanor Holdings Ltd., 246,190; Cambrian Alliance Protection Services, 71,466; Camdev Properties Inc., 88,245; Camphor Holdings Limited Re: 713114 Ont. Ltd., 560,761; Camrost Property Management Inc., 429,341; Canada Homes Inc., 75,633; Canada Post Corporation, 64,538; Canada Hydrant Services Ltd., 93,234; Canada Square Management Ltd., 3,670,248; Canada Trust Co., 11,474,088; Canada's Capital Building Services Ltd., 218,626; Canadian Corps of Commissionaries, 111,545; Canadian Asbestos Services Ltd., 185,356; Canadian Engineering and Contracting Ltd., 335,740; Canadian Escalator and Elevator Services Co. Ltd., 107,091; Canadian Exhaust Maintenance, 53,753; Canadian Home and Renovation, 784,492; Canadian Industrial Specialties Ontario Ltd., 47,283; Canadian Pacific, 2,250,379; Canadian Premier Property Investments, 759,500; Canadian Protection Services Ltd., 286,934; Canadian Technical Air Systems, 2,128,659; Canadian Technical Tape Ltd., 49,813; Canam Enterprises, 109,826; Canatana Consulting Ltd., 78,500; Canbuild Management Services, 122,672; Cancam Co-Ownership and Canada Life Assurance Co., 212,484; Canadle Corporation, 71,868; Canlands Development Corp., 55,298; Canpark Services Ltd., 1,101,187; Cantel Inc., 338,209; Car Park Management Services Ltd., 222,838; Carinci Burt Rogers Engineers, 117,241; Carlton Tower Ltd., 87,578; Carmen Contracting, 168,621; J. Carraro Contracting Ltd., 77,321; Carrier Canada Ltd. Hoffmyer Plumbing and Heating, 556,785; Carrier Canada Limited Western Region, 70,447; Cartareal Corporation N.V., 470,759; Carter Property Management Inc., 49,328; Stephen R. Carter Architect Inc., 48,000; Castlerigg Investments Ltd., 61,213; Catherine Holding Ltd. and Legoyeau Holdings Ltd., 141,373; Catholic Cemetaries, 132,505; Caves Mechanical Systems, 84,454; CCF Property Management Division Transactive, 185,771; Cecconi/Eppstadt/Simone Inc., 253,356; Cellnet Canada, 967,567; Cencourse Project Inc., 48,714; Central Airways Ltd., 1,192,732; Central Hospital Foundation, 58,410; Chamberlain Architecture Services Ltd., 78,900; Chamberlain Construction Services Ltd., 826,837; Champlain-Thickson Centre Corp., 606,295; Chas Contracting, 422,922; Cherrigold Ltd., 155,169; Chickadee Investments Ltd., 82,833; Antonio Ciccone Enterprises Inc., 82,148; Circle B. Builders Inc., 908,080; Citadel General Assurance Co., 380,997; Citipark, A Division of Citicom, 219,142; Citipol Security Services Inc., 580,538; City Centre Development Corp., 733,109; City Centre Management Inc., 246,136; City Cleaning Service, 485,552; Cities: Brampton, 4,400,000; Kitchener, 51,524; Stoney Creek, 231,064; Toronto, 798,998; Windsor, 44,754; Claridge Executive Centre, 70,840; John Clark Building Enterprises Ltd., 222,124; Clark Media Products, 59,705; Clow-Darling Ltd., 73,602; Co-operators General Insurance Co., 83,181; Coachlight Realty (1982) Ltd., 248,689; Cochrane Temiskaming Resource, 95,212; Code Properties Ltd., 119,043; Cogent Construction Inc., 301,091; Cognos Incorporated, 145,770; Cole, Sherman and Assoc., 243,792; College of Physicians and Surgeons, 687,666; College Park, 12,333,089; Colonnade Development Inc., 142,829; Comarc Architects Ltd., 162,651; Command Construction, 394,003; Commcorp Financial Services, 164,083; Commercial Cleaning Services, 75,236; Commercial Property, 200,774; Maria Commisso Cleaning, 47,651; Comp-Sci Environmental Inc., 90,000; Compu-Redi, 2,014,616; Compugen, 330,558; Computer Associates Canada

Ltd., 371,228; Compuware Corporation, 139,683; Comro Developments, 638,662; Comshare, 49,708; Comstock Canada, 103,792; Concorde Maintenance Ltd., 60,862; Concordia Management Company, 334,000; Confederation Life Insurance, 117,334; Confertech Canada Inc., 61,862; Congress Canada, 49,085; Consolidated Canadian, 571,978; Consortium Group Ltd., 285,869; Construction Control Group, 51,720; Cook Printing Canada Ltd., 130,039; Cooksville Interiors, 96,676; Cool Team Mechanical Inc., 1,667,234; Cooling Tower Maintenance Inc., 60,574; Cooper Corporation, 1,012,613; Coopers and Lybrand, 47,713; Cornwall Property Consultants, 62,214; Corporation of the Cities: Brantford, 126,244; Cambridge, 641,656; Kitchener, 70,344; Oshawa, 589,141; St. Thomas, 402,583; Stratford, 55,555; Sudbury, 51,789; Thunder Bay, 2,207,423; Welland, 165,429; Windsor, 242,433; Corporation of the Counties: Frontenac, 261,693; Grey, 481,456; Hastings, 205,838; Huron, 235,979; Lennox, 167,143; Northumberland, 92,001; Oxford, 303,935; Perth, 165,218; Peterborough, 1,934,445; United Counties of Stormont, Dundas and Glengarry, 345,686; Wellington, 499,380; Corporation of Towns: Gore Bay, 98,910; Kapuskasing, 194,027; Kenora, 211,183; Kingston, 76,108; New Liskeard, 138,869; Oakville, 51,293; Pickering, 1,324,088; Corp. of the Village of Tweed, 378,471; Corporate National, 2,814,465; Cosmopole Communications Inc., 52,801; Cote and Ryde Construction Ltd., 204,399; Cotswold Precision Co. Ltd., 93,857; Cottingham Place Properties Inc., 106,502; Cougar Electric Ltd., 162,520; Counsel Property Corporation, 739,408; Court House Block Inc., 405,145; Coventry Park of Niagara Ltd., 231,117; Covertite Eastern Ltd., 61,118; CP Express and Transport, 259,981; Crang and Boake/Cannon/Moffat, 3,876,338; Critchley Delean Trussler and Evans Architecture, 125,050; Crown Security Services, 257,002; Crowntek Business Centres Inc., 309,639; F.L. Cullen Plumbing, 63,932; Culligan Water Conditioning, 52,501; Culliton Brothers Ltd., 66,780; Cupido Construction Ltd., 56,938;

D and D Building Ltd., 44,875; DM and M Realty Ltd. and 3M Construction Ltd., 84,047; DRG Casson, 56,076; D.M. Wills Associates Ltd., 57,204; D.E. Carter Construction Ltd., 125,120; D.N. Mitra and Associates Inc., 60,300; D.T.R. Group Inc., 46,077; D and A Carter Property Management in Trust, 545,932; D'Arcy Sweeney Ltd., 73,351; D'Orazio Drain and Watermain Co., 593,474; Dacon Corporation Ltd., 190,312; Daily Commerical News Ltd., 84,229; Dakon Construction Ltd., 90,969; Dale Intermediaries Ltd., 126,394; Danhart Sheet Metal and Contractors Ltd., 247,300; Dante Gasparotto, 52,172; Dareff Developments Ltd., 665,991; Darling Court Development Inc., 329,982; Data Business Forms, 139,751; Data Integrity Inc., 501,280; Datafile Wrightline, 121,631; Datasphere Ltd., 51,349; John G. Davies, 52,105; Owen R. Davis and Co. Ltd. and Danske, 152,889; W.G. Danyliw, 60,025; Davis Webb and Schultz in Trust, 166,008; Davlaur Holdings Ltd., 157,449; DCR Realty Investments Ltd., 57,895; Decima Research Ltd., 66,000; Deeb-Wallans Corporation, 772,087; Del Office Products, 101,300; Dell Computer Corporation, 1,260,591; Dellaire's General Contracting, 69,870; Delmar Contracting Ltd., 1,821,799; Delta Trust Ltd., 150,965; Derry Business Centre Inc., 368,784; Des-Build Development Ltd., 119,994; Desmarais and Frere Ltd., 45,114; Devere Holdings Ltd., 346,801; Dewar Electric, 179,855; Joe Dicarmine, 68,190; Digital Equipment of Canada, 1,149,555; Dilog Computer Products Canada, 90,227; Dirt Busters Carpet Cleaning and Janitorial Services, 110,823; Dixon Ticonderoga Co., 56,603; DMR Group Inc., 227,254; Doane Raymond Pannell, 83,797; Dodge Developments Ltd., 78,355; John E. Dodge Holdings Ltd., 70,781; Dominik Thompson Mallette, 46,950; Dominion Blueline Inc., 108,794; Dominion Soil Investigation, 126,443; Don James and Sons Sand Gravel, 74,978; R.G. Donaldson, 55,797; Doncliffe Construction Ltd., 129,323; H.R. Doorendamp Const. Ltd., 321,810; Double 'M and M' Inc., 271,017; Douro Roofing and Sheet Metal, 167,362; Dover Corp. Canada Ltd., 808,770; Dover Elevator Co., 79,446; Dover Mechanical, 44,969; Drexler Construction Ltd., 137,828; Drivers Jonas (Canada) Ltd., 396,719; Murray Duff Enterprises Ltd., 66,441; Dufferin Cartage and Warehousing, 119,867; Dufferin Construction Company, 960,925; Dun and Bradstreet Software SVC, 325,666; Dundee Restorations, 253,294; Dundas/Edward Centre Inc., 3,216,880; Dunken Builders, 67,244; Dunlop Farrow Inc. Architects, 5,773,289; Dyche MacDonald Day Inc., 52,235; Dyna-Build Construction Inc., 146,811; Dynamic Data Ltd. Computer Systems, 1,047,355;

MINISTRY OF GOVERNMENT SERVICES — Continued

E.M. Electrical Services Ltd., 160,200; E.G.M. Cape and Company Ltd., 11,696,050; E.S. Fox Ltd., 84,563; East Hill Construction, 77,877; Edgecombe Group Inc. Re: Playfair Development Ltd., 144,924; Edifax Development Co. Ltd., 434,644; Edward and Jasna Brooks, 46,291; Edwards, 246,913; Effort Trust Company, 191,295; Eldomar Investments Ltd., 331,383; Eldon Industries of Canada Inc., 222,074; Elia Investments (Hamilton) Ltd., 65,770; David Ellis, 98,406; Ellis-Don Construction Ltd., 48,776,014; Ensign Security Services Ltd., 66,137; Enterprise Network Group, 98,426; Enterprise Property Group, 1,709,693; Entré Computer Centre, 65,594; Equity Management, 247,909; Ericsson G.E. Communications, 244,289; Erika Cleaning Service Co. Ltd., 111,030; Erno Manufacturing Co. Ltd., 84,916; Ernst and Young, 212,920; Esselte Pendaflex Canada, 850,597; Esso Petroleum Canada, 45,319; Estate of Elsie Hannah McKay, 18,122,778; Estate of Walter Dziekan, 55,181; Eugene Merikallio, 81,217; Etobicoke Hydro, 1,160,523; Everest Computer System Inc., 63,380; Exeter Roofing and Sheet Metal Co. Ltd., 274,155;

FHR Construction Ltd., 66,789; Fab-Air Metal Industries Ltd., 99,516; Fabian Engineering Ltd., 45,000; Fairlie Investments Corp., 48,739; Fairview Building Services, 70,608; Falom Incorporated, 124,103; Family and Children's Services of Renfrew County, 72,472; FEL Consultants Ltd., 126,577; Ferdom Construction, 78,013; Ferrowall Sales Ltd., 91,800; Field Aviation East Ltd., 116,945; Ron Field and Son Electric Ltd., 46,894; Fin-Par Enterprises Inc., 197,246; Finelli Contracting Ltd., 64,128; Finspan Construction Ltd., 2,843,149; Firm Associates Consulting Engineering, 56,273; First Base Computer, 62,364; First Choice Building Maintenance, 65,560; First Phase Civic Square Ltd., 97,675; Fisher and Glaister Architects, 201,949; Fleming and Smith Ltd. in Trust, 328,013; Folding Wall Systems, 212,327; Formworks Architect, 170,287; Fort Frances and District Association for the Mentally Retarded, 57,458; Foster Plumbing and Heating, 53,842; Fourth Phase Civic Square Ltd., 235,827; Frasers Clothes Shop Holdings, 81,315; R.A. Free and Associates Inc., 63,509; Bert French and Son Ltd., 2,980,295; Future-Tec Electrical Contractors Inc., 422,594;

G and B Mahony Investment Ltd., 71,168; G and P Welding and Iron Works, 70,312; GSA Consulting Group Inc., 68,916; G.B. Catering Ltd., 94,043; G.H. Communications Ontario Ltd., 137,601; G.J. Gray and Sons Company Ltd., 68,140; G.V.S. Sheet Metal, 49,759; Gabby Properties Inc., 46,730; Gagro Construction, 60,178; Gal Power Systems Inc., 83,188; Gall Construction Ltd., 74,359; Gallagher's Data Supplies, 64,177; Gamen Paving and Contracting, 128,125; Garden State Holdings Ltd., 179,200; Garritano Bros. Ltd., 90,318; Garvey Construction Ltd., 157,809; GC Data Inc., 196,427; Gencare Services Ltd., 102,918; General Leaseholds Ltd., 2,501,633; George Wimpey Canada Ltd., 560,736; Georgian Heavy Equipment, 102,233; Giffels Associates Ltd., 182,053; F. Girard General Construction, 146,611; Glaser Custom Homes, 86,801; Glazier Electric, 194,424; Glenn Carter and Son Electrical, 72,272; Glenn Crain, David James, 62,176; Glentoran Mechanical, 47,153; Global Upholstery Company Ltd., 73,515; Globe Realty Management Ltd., 52,694; Glover Hill Inc., 428,991; Goal Systems International Inc., 129,611; Goetz Properties (Guelph) Ltd., 68,010; Golden Gate Holdings, 157,150; Golder Associates (Eastern Canada) Ltd., 61,066; Golfside Construction, 330,664; Goodfellow Construction, 1,399,759; Gore Building Ltd., 74,446; Gorf Contracting (1982) Ltd., 722,584; Gough and Associates, 78,526; Gowan Plumbing and Heating, 81,774; Grand and Toy Ltd., 90,786; Grant Development Corporation, 585,458; Grawberg Roofing, 67,352; Great Lakes Construction, 140,745; Great-West Metal (1982) Ltd., 51,213; Green Forest Investments Ltd., 86,211; Greenside Construction Management Ltd., 773,102; Greer Galloway Architects, 50,989; Grey Friars Development Ltd., 1,907,656; H. Griffiths Co. Ltd., 56,327; Grinnell Fire Protection, 61,346; Gugula Smedley Mezzomo, 874,543; Guillevin International Inc., 110,825;

H. and M. Cherney Realty, 60,328; H. and R. Developments, 5,384,481; H.I.R.A. Ltd., 231,198; H.N. Construction Ltd., 1,296,541; Halajian Associates Ltd., 72,588; Hallmark Hotels Ltd., 257,354; Hamilton Computer Sales and Rentals, 455,843; Hammerson Mississauga Inc., 2,140,654; Thomas N. Hammond and Associates, 422,433; Hannivan Homes Ltd., 108,485; Hanscomb Consultants Inc., 110,349; Harjo Management Services Canada Ltd., 85,837; Harry Lennard Architect Inc., 94,837; Harry Westerby Home, 46,562; Heidelberg Canada,

MINISTRY OF GOVERNMENT SERVICES — Continued

49,880; Hembruff and Dambrowitz Ltd., 286,139; Hermiston Properties Ltd., 272,947; Hi-Tec Security and Investigations, 57,418; Hidden Lanes Development Inc., 60,502; David Hill and Co. Ltd., 360,090; Hilre Investments Limited, 65,914; T.R. Hinan Contractors Inc., 509,933; Hitachi Data Systems, 1,426,042; Hobbs Lienert Partnership, 75,415; Holley Electric Ltd., 110,308; Hollinger Construction Ltd., 62,358; Homestead Building Enterprises, 68,896; Homestead Construction, 196,410; Honey Electric Limited, 49,437; Honeywell Ltd., 2,115,928; Horizon Construction, 182,386; Horizon Development, 155,645; Horizon General Contracting Inc., 805,879; Hudson's General Contracting, 44,739; Humber College of Applied Arts and Technology, 46,327; Hurdon Costruction Co. Ltd., 49,150; Alma Hurst Holdings Ltd., 162,323; Hutchinson Smiley Ltd., 200,742; Hydro Electric Commission of Borough of East York, 635,517; Hyndman Contracting, 96,425;

I.C.I. Canada Inc., 2,254,682; I.D. Development, 122,117; I.T.S. Tabbing Sales Ltd., 97,528; IBi Group, 59,027; Incon Construction Ltd., 439,284; Indulex Realty Management Inc., 272,054; Info Pro., 214,001; Infobuild Inc., 54,724; Innova Envelope, 488,359; Insituform Central Ltd., 128,700; Integral Systems Inc., 1,778,036; Integrated Protection Inc., 151,367; Intelogic Trace Canada Inc., 77,290; Inter-City Papers Ltd., 1,508,226; Interior Design Collaborative, 190,700; Interior Design Group, 1,888,455; International Business, 10,839,501; International Business Forms C., 76,496; Interpaving Ltd., 178,765; Ivan and Company, 100,567; Ivanhoe Inc., 232,934;

J. and D. Systems Inc., 244,675; J. and J. Construction, 110,383; J. and J. Contracting Ltd., 88,870; J.D.S. Investments Ltd., 1,110,342; J.G. Cleaning Ltd., 54,138; J.G. Fitzgerald and Sons Ltd., 253,422; J.M.R. Electric Ltd., 523,223; J.N. Construction Ltd., 102,733; J.S.M. Corporation (Ontario) Ltd., 536,701; J.P.C. Wrecking Ltd., 134,478; J.G. Transportation, 570,051; David W. Jackson, 50,236; Jackson and Kroetsch, 619,252; Jasam Janitorial Ltd., 210,780; JDS (Sudbury) Ltd. and Canapen (Sudbury) Ltd., 101,655; Jedd Jones Architect Ltd., 55,523; Jeff G. Perry, Architect, 63,454; Kenneth E. Jenkins, 48,996; Jensen Building Ltd., 56,286; Rolf Jensen and Associates Ltd., 47,000; Jesuit Fathers of Upper Canada, Holdings Corporation, 281,818; JK Technical Services, 53,207; Johanns Graphics Ltd., 110,903; John Deyell Ltd., 119,844; Johnson and Higgins Willis Faber, 893,577; Johnson Controls Ltd., 1,752,127; Johnson's Painting, 57,670; Bryn Jones Management Ltd., 59,816; M.F. Jones Acousitics, 46,653; Tom Jones and Sons Ltd., 290,119; Tom Jones Construction Inc., 7,562,059; Frank Jonkman and Sons Ltd., 254,973; Jopal Group Inc., 130,518; Jordache Construction Services, 203,030; Jordan Construction Management Ltd., 586,812; Joseph Albanese Ltd., 117,567; W. Justein Holdings, 131,599;

K.W. Paving (1986) Ltd., 46,289; K-Contracts and Commerce, 93,042; Kaneff Properties Ltd., 90,844; Kara Consultants Inc. Engineers and Contractors, 457,390; Keefe Bros. Carpet Ltd., 435,254; Keewatin-Aski Ltd., 70,503; Keith's Plumbing and Heating Inc., 140,480; Kellough Pestl Associates Inc., 82,490; Geo A. Kelson Company Ltd., 3,517,751; Kemp Bay Development Ltd., 80,525; Kemp Holdings Ltd., 53,380; James Kemp Construction Ltd., 82,547; Kemptville Hydro, 186,101; Kennaway Contractors Inc., 118,254; Geo A. Kennedy and Son, 47,742; Kenora Municipal Telephone System, 116,055; Kerob Contracting Inc., 58,603; Kester Electric Supply Inc., 69,240; Key Project Services, 71,238; Key-Tech Data Services Ltd., 297,379; W.R. Key Ltd., 159,655; Kimar Roofing and Sheet, 59,662; Kinross Building Group Ltd., 45,533; Kirakos Kirakou and Thomas, 675,000; Kirkland Partnership Inc., 48,738; Klajnerman Contracting Corp., 121,544; Klaus P. Duda, 45,925; Kleinfeld Mychajlowycz Architects, 99,738; Kleinfeldt Consultants Ltd., 161,689; Knoll North America Corp., 442,058; Kona Builders Ltd., 117,031; Kroma Management Ltd., 49,790; Krow Development Incorporated, 52,547; Krugarand Corporation, 139,000; Walter Kuch and John K. Stephenson Architects, 86,066; Kudlak-Baird Ltd., 1,175,094; KVC Electric (1974) Ltd., 51,557;

L.B. Project and Construction, 47,817; L.M.D. Contracting, 148,239; La Caisse Populaire De Kapuskasing, 155,008; La Danna Insulation, 201,839; La Rovere Construction Inc., 55,685; Lacelle Renovation Center, 59,587; A. Laffan Heating and Air, 71,238; Laing Property

MINISTRY OF GOVERNMENT SERVICES — Continued

Corporation, 65,438; Lakehead Roofing and Sheet Metal Co., 107,952; Lakeland Plumbing and Heating, 51,370; Lanca Contracting Ltd., 549,487; Landawn Shopping Centres Ltd., 57,701; Landis and Gyr Powers Ltd., 195,516; Landmark Holdings, 201,761; Landnorth, 183,287; Larry Erwin, 44,303; Laurentian University, 413,736; Law Society of Upper Canada, 49,829; Lawn John's, 47,589; Lea-Don Canada Ltd., 390,710; Learn Inc., 169,000; Leasametric Inc., 70,328; Leduc Electric, 98,549; Lee Mar Developments Ltd., 62,219; Legent, 177,298; Lehndorff Property Management Ltd., 2,152,499; Len Cole Ltd., 149,705; Les Renovations Daniel, 48,122; Lessor Limited, 49,248; Lew's Generator Services, 59,884; Linmac Inc., 102,305; Lintex Computer Group Inc., 69,389; Lipani Sodding, 74,176; Litemor Distributors (Eastern), 288,258; Loaring Group Ltd., 320,954; Logicline, 61,150; London Life Insurance Co., 62,097; Lone Tree Construction, 57,950; Lorne Properties, 118,708; Losani Homes Ltd. and Tommar, 1,549,102; Lucliff Company, 1,443,899; Luigi Bros. Paving Co. Ltd., 1,600,451; Lura Group, 70,983;

M.J.M. Enterprises (500) Inc., 123,279; M.N.T. Builders Ltd., 782,467; M.T.M. Restorations and Construction, 51,924; Macanric Limited, 104,060; Gordon A. MacEachern, 168,095; MacKinnon Courier Services, 159,440; MacLaim Construction Ltd., 129,847; Madeira Painters Ltd., 55,858; Mady Development Corporation, 74,097; Magus Construction Ltd., 734,220; Edward Makauskas Architect Inc., 196,301; David Maki Builders Ltd., 252,864; Mallette-Goring and Assoc. Ltd., 44,748; Manager Software Products, 77,495; Manninger Management Inc., 78,648; Manufacturer Finance Programs Ltd., 748,839; Maple Engineering and Construction Canada Ltd., 565,467; Maplegrove Building Specialties Ltd., 887,794; Marathon Realty Co. Ltd., 1,778,130; Mario Dalla Bona Construction, 75,446; Markborough Properties Inc., 103,886; Markham General Maintenance, 2,646,920; Marksall Signs Ltd., 74,449; Marlow Engineering Co. Ltd., 286,584; Jim Marmino, 55,250; Maron Land Development Inc., 818,902; Marowen Realty Ltd., 127,863; Marshall, Macklin, Monaghan Ltd., 149,684; C.L. Martin and Co. Ltd., 112,800; Martin Sprissler and Wm. A. Smith, 55,159; Martinway Contracting Ltd., 64,840; Marty's Enterprises Ltd., 55,460; V.K. Mason Construction Ltd., 359,336; Massicotte Bros. Construction Ltd., 174,395; Matthews Contracting Inc., 3,710,215; Maxwell Plumbing and Heating Co., 53,978; Mayer, Poulton and Associates, 45,849; McAdoo Group Inc., 128,771; McConnell, Maughan Ltd., 119,256; H.J. McFarland Construction Ltd., 104,376; Dave McKay Construction Ltd., 1,442,537; Alex McCoy Plumbing and Heating, 121,908; Andrew McKenzie Contracting, 78,781; P.C. McNeil Contracting, 89,513; Meadowland Flooring, 62,589; Meadowvale Security Guard Services, 87,793; Media Buying Services Ltd., 298,064; Mediplex Corporation, 57,497; Mela Investments, 142,214; Melloul-Blamey Construction, 176,321; Melvin David Carroll, 764,800; Memorex Telex, 89,425; Memphis-Kendall Inc., 61,949; Merit Holdings Corporation, 159,489; Merit Property Management Ltd., 76,536; Merrill Plumbing and Heating, 230,007; Metcalfe Realty Co. Ltd., 212,001; Meti Telecommunication, 202,925; Metro-East Corporate Centre, 52,318; Metro Gold Structures Ltd., 2,769,563; Metropolitan Maintenance, 392,246; Micro Age Computer Stores, 76,000; Middlesex Supply and Maintenance, 79,197; Mike Moore and Sons Construction Ltd., 77,077; Milner Graphics, 375,472; Minaki and Vermillion Investments Ltd., 104,525; Ministries: Agriculture and Food, 119,493; Attorney General, 1,271,861; Community and Social Services, 118,808; Consumer and Commercial Relations, 47,593; Correctional Services, 2,197,763; Culture and Communications, 87,695; Education, 249,669; Environment, 71,937; Health, 500,384; Management Board, 315,953; Northern Development and Mines, 46,551; Natural Resources, 4,212,208; Transportation, 455,503; Minitel Communications, 68,859; Minnesota Mining and Manufacturing, 89,443; Minuk Construction and Engineering Company, 418,291; Miskellys Electronics Inc., 56,049; Mission Press, 223,165; Mitamar Financial Limited, 48,589; Mitel Corporation, 110,369; Modern Building Cleaning Inc., 476,243; Modular Telephone Interface, 837,060; Moffat Construction (1990) Inc., 429,115; Moffat Kinoshita Associates Ltd., 98,185; Moffatt and White Construction, 379,577; Monarch Construction Ltd., 269,542; Montgomery Kone Elevator Co., 925,898; Montreal Trust, 111,660; Moon-Matz Ltd., 135,583; Mopal Construction Ltd., 115,162; Morehouse Construction Consult, 71,844; Moreland Properties Inc., 124,167; Morgan Construction, 768,886; W.S. Morgan Construction Ltd., 592,751; Morin Insulation and Roofing Ltd., 101,893; Morningview Properties Inc., 55,372; Morrison Financial Services, 55,381; Mort Pedersen Sheet Metal Co., 46,517; Mortlock

MINISTRY OF GOVERNMENT SERVICES — Continued

Construction, 260,579; Motorola Information Systems, 67,154; Mount-Batten Properties Ltd., 186,022; Multisource Systems, 126,522; Municipalities: Durham, 58,225; Haldimand-Norfolk, 985,192; Metro Toronto, 4,251,962; Sudbury, 898,680;

NEC Canada, 57,806; N.P.S. Contractors, 105,811; Nadeco Ltd., 298,012; Nadine International Inc., 186,381; Reginald Nalezyty Architect, 176,822; National Bank Leasing Inc., 2,440,184; National Luggage Inc., 118,820; National Trust Company, 446,517; Nedco Ontario, 45,115; K.C. Nelson Holdings Ltd., 111,159; Nepean Protective Services, 62,366; Newman Construction, 859,650; Niagara Falls Hydro, 46,606; Nichols and Servos in Trust, 694,970; Nick Kladisand the Estate of Eric Ganos, 46,550; R.J. Nicol Construction (1975) Ltd., 2,047,422; Noble Scott Company Ltd., 390,936; Nor-West Elevator Co. Ltd., 79,100; Norpro Company, 62,616; Norr Partnership Ltd., 759,817; Nortex Roofing Ltd., 69,990; North American Protection, 100,320; North Bay Plaza Ltd., 213,721; North Halton Construction, 107,207; North Star Building, 46,708; North York Maintenance Ltd., 52,500; Northern Communication, 119,304; Northern Elevator Service Ltd., 206,734; Northern Engineering and Supply, 146,976; Northern Industrial Service, 53,538; Northern Maintenance, 46,830; Northland Construction and Sales Inc., 198,556; Northland Engineering Ltd., 44,671; Northpark Electrical, 59,833; Northshore Contracting, 79,034; Northward Development Corp., 167,339; Northwest Freehold Ltd., 87,350; Nottingham Management Ltd., 1,648,664; Nova Developments, 48,599; Nu Style Construction Company, 1,030,234; Nu-Net, 175,965; Nu-Park Contracting, 94,022; Numont Construction Ltd., 44,231; Nutemp Mechanical Systems Ltd., 168,684; NWD Diesel Power Ltd., 76,736;

O. Ciccarelli and Son, 104,166; Oakland (E.L.) Management, 113,140; OBUS Forme Ltd., 93,181; Office Equipment Co. of Canada, 183,942; Office Specialty, 165,752; Offsite Records Systems Inc., 404,525; Ogilvie and Hogg Architects, 227,994; OGMA Consulting Group, 172,546; Old Colony Properties Inc. c/o The Effort Trust Co., 448,286; Old Humber Plumbing and Heating Co., 52,040; Oltronics Inc., 187,534; Olympia and York Developments, 1,617,572; Omers Realty Corporation, 162,430; On-Line Canada Inc., 49,115; Ontario Development Corp., 549,226; Ontario Hospital Association c/o Mrs. J. Meadows, 102,095; Ontario Hydro, 57,914; Ontario Institute for Studies in Education, 98,577; Ontario Paving Co. Ltd., 216,008; Opus Construction, 300,492; Ordex Development Ltd., 109,438; Oriac Construction Inc., 130,412; Orillia Drain Services, 77,086; Oshawa Centre Holdings, 198,968; Otis Canada Inc., 92,051; Ottavia Properties Ltd., 225,293; Owen Sound Professional Centre, 84,306; Oxford Centre, 66,899;

P.J. Electric, 155,521; P.M.E. Contractors, 419,016; Pacific Building Maintenance, 2,574,928; Pacific Security Guard, 64,607; Pakfold Business Forms, 45,281; Pansophic Systems of Canada, 83,164; Panther Security, 91,528; Paragon Engineering Ltd., 137,851; Paragon Homes Ltd., 47,305; Paramet Corporation Ltd., 732,709; Paramet Property Management Ltd., 559,095; Park Home Property Management Ltd., 2,230,607; Parking Authority of City of Hamilton, 246,111; C.C. Parker Consultants Ltd., 168,504; Parnell Construction Corp., 65,997; Partak Limited, 1,856,497; PBK Engineering Ltd., 47,191; Peat Marwick Stevenson and Kellogg, 176,324; Peelcom Developments Inc., 240,094; Pellow Hopwell Pickersgill, 53,867; Pension Fund Realty Ltd., 58,151; Pentel Stationery of Canada Ltd., 179,511; Penton Construction Ltd. 'In Trust', 112,731; Perez Bramalea Ltd., 133,421; Perma-Printing, 68,062; Peter the Plumber, 48,189; Peterborough Paper Converters Inc., 153,625; Peterson Electric Co. Ltd., 51,968; Peto MacCallum Ltd., 94,499; Petro-Canada Products, 87,018; Pfaff Electric Ltd., 253,849; Phercon Computer Systems Inc., 182,763; PHH Homequity Inc., 1,360,416; Pickfords Records Management, 124,912; Pidutti Investment Corporation, 86,161; Pierre-Yves Demers, 72,252; Pinchin and Associates Ltd., 217,273; Pinkerton's of Canada Ltd., 261,947; Pino Drywall Construction, 587,924; Pitney-Bowes of Canada Ltd., 210,570; Plaingrove Construction Ltd., 77,446; Plan Mechanical Ltd., 881,257; Polysar Rubber Corp., 88,562; Postal Promotions Ltd., 60,828; Poxon Consulting Group Ltd., 95,943; Judy and John Prentice, 3,000,000; Presstown Investments Ltd., 63,520; Price Waterhouse Associates, 212,272; Prince Edward Creative, 103,039; Prism Data Services Ltd., 131,223; Pro-Space Storage Inc., 53,243; Proctor and Redfern Group, 47,946; Proctor and Redfern Group Ltd.,

MINISTRY OF GOVERNMENT SERVICES — Continued

956,472; Proens Ltd., 69,667; Pronto Reproductions, 48,155; Proplan Buildings Ltd., 214,326; Protocols Standards and Communications Inc., 155,120; Provinicial Industrial Roofing, 792,238; Provincial Paper and Packaging, 81,412; Purolator Courier Ltd., 506,640;

Quadsons Construction Ltd., 383,333; Quality Contracting Inc., 53,046; Quality Fabricating, 150,839; Quartex, 113,360; Quiller and Blake Advertising, 173,032; Quinte Aluminum Products, 185,986; Quinte Cliffe Leaseholds Inc., 50,585; Quinte Roofing Ltd., 82,513;

R.B.M. Janitorial Service, 49,900; R.M.S. Leaseholds Ltd., 210,000; R.F. Real Estate Investments, 865,329; R. and K. Investments (Blenheim) Ltd., 121,224; Racco Industrial Roofing Ltd., 48,444; Receiver General for Canada-Auditor General Control Group, 143,962; Receiver General of Canada-National Film Board of Canada, 62,672; Reed Stenhouse Ltd., 114,746; Reff Inc., 3,731,351; Reg Martin and Sar-Gin, 101,646; Regal Property Management Inc., 228,338; Reichhold Limited, 65,362; Angus Reid Associates Inc., 48,000; Resource Learning Canada, 49,144; Rex Renovation Construction Ltd., 212,224; Ricardo Developments, 81,913; Richard and B.A. Ryan Ltd., 178,025; Richmond Burner Service Ltd., 107,501; Richmond Court Inc., 178,442; Rideau Centre, 172,543; Rison Construction and Eng. Ltd., 614,587; Ritchie Bolton Partnership Architects, 53,181; Riverside Acres Ltd., 249,377; Ron-Von Construction Ltd., 311,727; Robertson-Yates Corp. Ltd., 595,524; J.D. Robinson Construction, 398,754; Rockbrune Brothers Ltd., 48,100; Rockwell Building Services, 125,368; Roma Fence Ltd., 320,840; Romar Niagara Construction, 131,134; Ronalbin Inc., 137,032; Rondar Inc., 251,732; Rosewind Realty (In Trust), 177,160; Ross-Clair, 4,222,226; Rossdale Renovations Ltd., 115,796; Rossland Real Estate Ltd., 211,119; Roxton Contracting Co., 110,470; Roy Edward Johnson, 68,969; Royal LePage in Trust, 936,380; Royal Trust Co., 68,311; Royal Paving Ltd., 61,850; Rozcom Investments Ltd., 45,380; Rozema Construction Ltd., 168,108; Anna Rutgers Corp., 55,075; Rybka Smith and Ginsler Ltd., 152,022;

S. and E. Mechanical, 92,762; S. and H. Construction (Kenora), 63,236; S. and S. Electrical Services, 48,919; S. and S. Restoration (1978) Inc., 389,810; SIG Mechanical Services Ltd., 88,569; SMR Marketing, 44,153; S.V. Promotion Consultants Inc., 238,496; S.L.B. Excavation Transport, 269,472; S. and H. Construction Ltd., 53,276; Sab Realty Limited, 66,448; Sabb Leasing Inc., 93,924; Sal Dan Developments Ltd., 142,867; Salpam Investments Ltd., 2,440,661; W.M. Salter and Associates Architects, 102,821; Samuel Sarick Anec Investments, 58,087; Samuel Sarick Ltd. Anec Investment, 2,479,074; Samuel Sokoloff, 164,492; Sanitary Maintenance System, 102,963; Sarnia Turf Services, 53,649; Sas Institute Inc., 135,537; Satellite Communication, 134,692; Guy Saumure and Sons Construction Ltd., 149,867; Savin Canada Inc., 197,114; R.F. Schweitzer and Sons, 60,971; Schindler Elevator Corp., 417,899; Scotpage Corporation Ltd., 66,446; Scott Computer Leasing Inc., 121,501; Scythes Inc., 109,837; Seaforth Building Group Ltd., 47,204; Second Phase Civic Square Ltd., 205,718; Select Equipment, 139,249; Select Properties Ltd., 628,502; Servicemaster of Chatham, 172,337; Sendex Environmental Corp., 59,288; Seven Arts Plumbing Ltd., 63,005; Shade O Matic Blind, 47,260; Shanda Construction Ltd., 220,181; Sheard Construction Ltd., 247,324; Sheldon Reproduction Centre, 59,829; Shell Canada Products Ltd., 135,831; Sherwood Windows Ltd., 124,521; Shipp Corporation Ltd., 1,135,168; Shore, Tilbe, Irwin Partners, 75,000; Short Ellis Partnership, 67,511; Siding Doctors Inc., 60,000; Sifton Properties Ltd., 444,557; Simeo Mparoutoglou and Vasiliki, 111,060; Sirlin and Giller Architects, 183,955; Skyline Elevator Inc., 181,760; Russell's Smart in Trust, 107,394; Smith and Anderson, 72,414; Snyder Furniture Ltd., 123,081; Solar Roofing Sheet Metal Ltd., 64,916; Solness Inc., 413,867; Sona Construction Ltd., 457,794; Soo Centre Ltd., 157,468; Southam Communications Ltd., 142,586; Speciaity Chemicals, 134,258; Spectrum Engineering Corp., 72,755; Joe Spina and Sons Enterprises, 65,260; Spoljarnich Construction, 315,916; SPR Developments, 121,033; M. Jerry and Norman C. Springer, 389,700; Sringer and Rosen, 61,311; St. Andrew's Place Sudbury, 165,143; St. Onge Construction, 60,132; Standard Electric (Toronto), 53,210; Stanley Mika Re: Sharbot Development Ltd., 63,653; Starbrite Maintenance, 85,641; State Contractors Inc., 80,454; State Developments Corp., 72,826; Steele Electric Inc., 124,106; Steelgate Security Products, 91,661; Steen Contractors Ltd., 81,599; Stefura, Nicholls, Yallowega, 162,477; R. Stein Construction, 61,403; Stephen Sura

MINISTRY OF GOVERNMENT SERVICES — Continued

(Canada) Ltd., 595,542; STM Systems Corp., 63,431; George Stone and Sons Ltd., 396,994; Stonehouse and Company, 83,813; Stoney Creek Hydro Commission, 590,314; Storage Technology of Canada Ltd., 235,722; Stren-Lewis, 369,039; Subterra Waterloo Inc., 44,646; Summit Security Co. Ltd., 78,797; Sun Flex of Canada, 76,246; Sun Life of Canada, 85,155; Sutherland-Schultz Ltd., 467,984; Systems Centre, 209,004;

T. and S. Electric Ltd., 49,368; T.E.C. Leaseholds Ltd., 1,035,870; T.E.S. Contract Services, 87,401; T.M.D. Investments Ltd., 136,304; Tab Products of Canada Ltd., 123,021; Tanco Engineering Ltd., 62,165; Taugher Mechanical and Control, 114,333; Team Effort Services Ltd., 106,154; Tec Partners Ltd., 50,127; Teck Northern Roads Ltd., 60,345; Telecompute Business Centre, 44,000; Telesat Canada, 165,267; Tenex Data Corporation, 1,527,688; Teron Inc., 47,817; Terradyne Construction Ltd., 148,924; TMG Construction Co., 307,308; P. Thibault Construction, 49,162; Michael Thomas Construction, 721,177; Thompson Electric Seeley's Bay, 307,887; Thornton Centre Incorporated, 139,234; Tikal Construction, 66,696; Tillyard and Partners Inc., 534,815; Tiltran Services, 49,463; Time Trek Communications Inc., 412,379; Timeplex Canada Inc., 123,385; Timestone Corporation, 132,149; Tombe Construction Ltd., 192,932; Top Guards, 601,078; Top-Line Roofing and Sheet Ltd., 338,076; Topsail Island Developments Ltd., 118,682; Torkon Group, 55,347; Tormay Properties, 2,145,570; Toronto College Park Ltd., 401,917; Toronto District Heating Corporation, 2,394,475; Toronto Dominion Bank, 283,238; Toronto Mutual Life Insurance Co., 130,461; Toshiba of Canada Ltd., 202,793; TOSI Temporary Office Services, 75,111; Tossell and Caughill, 49,262; Total Power Ltd., 74,914; Totten Sims Hubicki Associates, 113,264; Tower B., 90,044; Town of Markham, 592,110; Townend Stefura Baleshta and Nicholls Architects, 529,764; Township of Brantford, 184,263; Townsend and Son Contracting, 50,029; Trane D'Arcy Sweeney Ltd., 679,232; Trans Power Utility Construction Inc., 244,661; Transition Group Inc., 66,008; Traugott Construction, 897,705; Trevor Harris Partnership Inc., 65,547; Tri-Can Contract Inc., 116,479; Tri-Modern Cleaning Services, 187,246; Triathlon Computer Leasing Inc., 4,689,199; Triathlon Vehicle Leasing, 610,108; Tricount Investments Ltd., 146,866; Trio Roofing Ltd., 176,809; Triple 'C' Exhaust Maintenance, 47,365; Trojan Security and Investigation Services Ltd., 45,643; Trow Consulting Engineers Ltd., 171,723; K.E. Trudeau Service Station, 59,205; Truscan Realty Ltd., 76,611; Tuckahoe Leasing, 948,629; Eric Turner and Associates, 57,717; A.J. Turk Limited in Trust, 119,756; Twigg Holdings Ltd. and Chetemere Investments Ltd., 760,959; Twin City Investments Co., 162,191; Twin Dolphin Technologies, 169,409; Tycho Electrical Ltd., 141,345; Tyglo Consultants Ltd., 65,280;

Ucliff Company, 73,253; U.M.A. Resource Engineering, 106,797; UNA Power Heating and Air Conditioning Inc., 401,334; Unique Envelope Inc., 74,714; United Co-operatives of Ontario, 59,685; United Counties of Prescott and Russell, 196,592; Universal Granite System Inc., 285,884; University of Toronto Press, 538,607; Upper Canada Consultants, 50,022; Upper Canada Insurance Co., 55,432;

Valley Water Supply, 171,792; Vanco Management Services, 101,652; Var Group Inc., 47,755; Veldare Investments Ltd., 303,329; Venneri Engineering Ltd., 312,698; Venpower Ltd., 135,371; C.A. Ventin Architect, 56,250; Vertech Corp., 90,714; Victoria Square (Barrie) Ltd., 52,674; Victoria University, 192,106; Victorian Order of Nurses, 161,713; Viking Rideau Corp., 1,139,719; Vince Strano in Trust, 109,488; Vincent Balsamo and Della, 148,905; Virg Hotel Ltd., 49,600; Visual Planning Corp., 127,544;

WV Wallans Contracting Ltd., 63,520; Wackenhut of Canada Ltd., 319,539; Weir and Foulds in Trust, 170,585; Norman Wade Company Ltd., 66,428; Walker, Wright, Young Assoc. Ltd., 46,187; P.J. Ward Associates, 47,247; Ward Works, 47,441; Wasteco Sanitation, 48,573; Arthur L. Weaver Flooring Ltd., 83,160; Webcom Ltd., 520,146; John D. Weir and Associates Inc., 44,000; LRE Weismiller and James, 46,729; West Arthur Place Ltd., 147,409; Westbridge Systems Corp., 63,436; Westburne Electrical Supply, 381,271; Western Mechanical and Electric, 1,150,935; Westminister Mechanical, 116,437; Westminister Alarm and Signal, 158,819; Weston General Contractors Inc., 91,966; Westor Plumbing and Heating, 340,069; Westphalen Holdings Ltd., 86,372; Whitehall Construction Ltd., 282,259; Wieger De Jong

MINISTRY OF GOVERNMENT SERVICES — Continued

Construction, 49,510; Wickerns Consulting Services, 50,700; Wight Construction, 56,068; Richard-Wilcox Door Systems, 53,551; Wildav International Development Ltd., 566,112; Wildwood Estates, 827,294; Will-Farn Heating Co. Ltd., 119,943; Windsor Utilities, 258,371; R.E. Winter and Associates Ltd., 82,009; Wilson and Associates, 193,329; Wimpey Construction Ltd., 202,966; A.J. Wing and Sons Construction, 2,919,129; Doug Winter, 60,497; W.M.R. Walder Engineering Inc., 61,823; Woku Investments Ltd., 58,174; Wonnacott Construction Ltd., 69,704; Bob Wood Construction, 317,864; Woodright General Contracting, 87,093; Workers' Compensation Board, 194,345; World Exchange Plaza Inc., 61,615;

Xerox Canada Inc., 530,553;

Y. and R. General Cleaning, 44,775; York Region Roman Catholic, 1,230,587; Allen M. Young, Architect, 134,133; D.K. Young Construction, 81,604; Yonge-Eglinton Building Ltd., 162,299; Yonge-Eglinton Centre-Management Services, 522,571; Yonge-Eglinton Centre-Canada Square Management Ltd., 674,972; Yongecaster Holdings Inc., 116,629; York Air Conditioning Ltd., 456,105; Donald K. Young Construction, 50,276; Roderick Young, 144,038; Young and Wright Architects, 77,984;

Z Group, 316,303; Zainab, Pirbhai, Phyllis, Marks, 44,955; Thomas J. Zakos, 146,827; Zaporzan Plumbing and Heating, 54,259; Zaroukian Holdings Ltd., 174,988; P. and G. Zegouris Realty, 102,600; Zeidler Roberts Partnership, 75,000; Zentil Plumbing and Heating, 109,279; Zurich Centre, 6,847,315; Zurich Insurance Co., 217,845;

1st Forms Inc., 451,069; 3M Canada, 657,371; 4T Acres Landscaping, 57,225; 5 Fairview Mall Drive Ltd., 147,864; 10 Alcorn Ltd., 189,851; 65 St. Clair Investments Ltd., 191,280; 77 Bloor Street West, 75,300; 101 Mall Ltd., 203,963; 101 Bloor St. W. Ltd., 2,233,101; 111 Merton St., 101,516; 121 Kennedy Management, 139,760; 132 Second Street East Ltd., 113,400; 243 Hemlock Investments, 180,236; 450 Notre Dame Inc., 50,529; 470 Hensall Circle Inc., 109,280; 747 Queen Street Development Inc., 127,616; 890 Yonge Street Ltd., 49,946; 2265-2275 Midland Ltd., 119,953; 3209 Danforth Avenue Holdings, 81,667; 256392 Developments Ltd., 78,124; 286716 Ontario Ltd., 104,680; 355186 Ontario Ltd., 132,269; 356240 Ontario Ltd., 55,160; 377521 Ontario Ltd., 204,445; 477772 Ontario Ltd. and Claude, 58,492; 509186 Ontario Ltd., 77,217; 521971 Ontario Ltd., 360,125; 567302 Ontario Ltd., 167,109; 604842 Ontario Inc. and The Bank, 112,800; 638230 Ontario Ltd., 98,373; 658145 Ontario Ltd., 158,157; 675553 Ontario Ltd., 68,518; 702312 Ontario Inc., 254,193; 716652 Ontario Ltd., 54,360; 722688 Ontario Ltd., 102,230; 733135 Ontario Inc., 1,139,226; 740985 Ontario Ltd., 61,250; 786210 Ontario Ltd., 120,000; 791672 Ontario Inc., 46,983; 820689 Ontario Inc., 93,939; 823724 Ontario Ltd., 69,000; 837690 Ontario Ltd., 121,054; 837690 Ontario Ltd., 131,396; 954100 Ontario Inc., 66,654; Accounts under $44,000—229,715,890.

Less: Recoveries from Ministries, Agencies and Others ($232,427,726):
Agriculture and Food, 26,418,308; Office of the Assembly, 4,396,636; Attorney General, 25,229,918; Cabinet Office, 45,074; Citizenship, 1,072,090; Colleges and Universities, 66,399,996; Community and Social Services, 1,503,690; Consumer and Commercial Relations, 5,440,142; Correctional Services, 16,832,378; Education, 8,687,546; Energy, 1,903,385; Environment, 981,440; Financial Institutions, 118,225; Health, 1,275,839; Housing, 1,119,577; Industry, Trade and Technology, 534,396; Labour, 548,184; Management Board, 1,216,681; Municipal Affairs, 3,694,747; Natural Resources, 642,121; Office of the Provincial Auditor, 6,063,823; Revenue, 5,755,437; Office for Seniors' Issues, 203,421; Solicitor General, 1,080,651; Tourism and Recreation, 7,362,354; Transportation, 42,528,135; Office Responsible for Women's Issues, 1,281,986; Surrey Place Centre, 60,834; Accounts under $44,000—30,712.

Grants, Subsidies, etc. ($66,873):
Accounts under $109,000—66,873.

MINISTRY OF GOVERNMENT SERVICES — Continued

Supplementary Retirement Benefits, Allowances, etc. ($24,151,198):
Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 23,925,713; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 225,485.

Employee Benefits (Government Contributions) ($22,182,335):
Expenditures ($931,102,960):
Confederation Life Insurance Company, 65,059,000; Deputy Minister's Pension Fund, 2,590,000; Great-West Life Assurance Company, 83,129,135; Ministry of Revenue, 78,766,960; Provincial Judges Pension Fund, 9,635,000; Public Service Pension Fund, 264,949,447; Receiver General for Canada, 308,252,484; Unfunded Liability—Public Service Pension Fund, 118,720,934.

Less: Expenditure Refunds ($184,776,805):
Employee Payroll Deductions, 160,625,607; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 24,151,198.

Less: Recoveries from Other Ministries/Agencies ($724,143,820):
Education Relations Commission, 154,606; Liquor Control Board of Ontario, 7,864,000; Metro Toronto Housing Authority, 1,290,182; Ministries: Agriculture and Food, 17,402,028; Office of the Assembly, 2,622,767; Attorney General, 50,848,386; Cabinet Office, 849,031; Office of the Chief Election Officer, 160,006; Citizenship, 3,450,225; Colleges and Universities, 2,589,066; Community and Social Services, 80,460,331; Consumer and Commercial Relations, 15,681,636; Correctional Services, 63,112,007; Culture and Communications, 6,365,452; Office for Disability Issues, 308,103; Education, 16,774,632; Energy, 2,226,181; Environment, 26,355,749; Financial Institutions, 5,430,187; Office of Francophone Affairs, 258,851; Government Services, 23,343,611; Office for the Greater Toronto Area, 108,744; Health, 92,074,992; Housing, 10,619,690; Industry, Trade and Technology, 5,086,503; Intergovernmental Affairs, 513,706; Labour, 16,917,105; Office of the Lieutenant Governor, 55,369; Management Board, 6,434,140; Municipal Affairs, 3,978,890; Ontario Native Affairs Secretariat, 300,648; Natural Resources, 48,368,662; Northern Development and Mines, 5,227,273; Ombudsman Ontario, 524,901; Office of the Premier, 234,472; Office of the Provincial Auditor, 835,725; Revenue, 34,673,890; Office for Seniors' Issues, 307,104; Skills Development, 3,700,058; Solicitor General, 69,967,249; Tourism and Recreation, 6,297,869; Transportation, 75,831,560; Treasury and Economics, 3,953,507; Office Responsible for Women's Issues, 762,122; The Niagara Parks Commission, 122,614; Ontario Development Corporation, 1,816,125; Ontario Housing Corporation, 2,750,154; Ontario Lottery Corporation, 423,765; Ontario Place Corporation, 71,965; Ontario Waste Management Corporation, 87,504; Pension Fund for the Deputy Ministers, 2,590,000; Teachers' Superannuation Commission, 112,091; Toronto Area Transit Operating Authority, 1,467,564; Workers' Compensation Board, 306,478; Accounts under $44,000—74,344.

Total Other Payments 617,139,714

Statutory ($60,276)

Minister's Salary ($47,691)

Hon. Fred Wilson	April 22, 1991 to March 31, 1992	29,927
Hon. Shirley Coppen	April 1, 1991 to March 31, 1992	15,942
Hon. Frances Lankin	April 1, 1991 to April 21, 1991	1,822

Parliamentary Assistant's Salary ($9,808)

Margery Ward	April 1, 1991 to March 31, 1992	9,808

MINISTRY OF GOVERNMENT SERVICES — Concluded

Government Stationery Account-Printing ($2,777)

Accounts under $44,000—2,777.

Summary of Expenditure

Voted		
Salaries and Wages	133,244,733	
Employee Benefits	25,821,574	
Travelling Expenses	2,807,127	
Other Payments	617,139,714	
		779,013,148
Statutory		60,276
Total Expenditure, Ministry of Government Services		**$779,073,424**

OFFICE FOR THE GREATER TORONTO AREA

Hon. Ruth Grier, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,018,451)

Temporary Help Services ($19,200):
Accounts under $44,000—19,200.

Employee Benefits ($143,807)

Payments for: Public Service Pension Fund, 99,111; Accounts under $44,000—59,019.

Less: Recoveries from Other Ministries ($14,323):
Accounts under $44,000—14,323.

Travelling Expenses ($22,138)

J.G. Church, 7,102; Accounts under $8,000—15,036.

Other Payments ($10,656,158)

Materials, Supplies, etc. ($1,301,070):
Goodman and Goodman, 100,000; Ministries: Housing, 208,214; Municipal Affairs, 528,405; The McConnell-Weaver Group Inc., 137,427; Accounts under $44,000—327,024.

Loans and Investments ($9,355,088):
Advances to Greater Toronto Area Interim Waste Authority, 9,355,088.

Total Other Payments 10,656,158

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. R. Grier	April 1, 1991 to March 31, 1992	Nil

Parliamentary Assistant's Salary ($Nil)

L. O'Connor	April 1, 1991 to March 31, 1992	Nil
I. Mathyssen	April 3, 1991 to March 31, 1992	Nil

Summary of Expenditure

Voted	
Salaries and Wages	1,018,451
Employee Benefits	143,807
Travelling Expenses	22,138
Other Payments	10,656,158
Total Expenditure, Office for the Greater Toronto Area	**$11,840,554**

MINISTRY OF HEALTH

Hon. Frances Lankin, Minister
Hon. Evelyn Gigantes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($512,949,365)

Temporary Help Services ($12,622,939):
Account Ability, 90,959; Alert Personnel Services Ltd., 209,467; CDI Temporary Services Ltd., 45,568; Constant Care Health Services, 44,709; CSL Hospital Services Ltd., 179,153; DGS Personnel, 119,684; Helen McLafferty, 44,062; Indranis, 80,865; Linda Kaye and Associates Inc., 132,060; Luciana Hui, 44,079; Kelly Temporary Services Ltd., 134,250; Management Board, 7,804,610; Manpower Services Ltd., 167,298; Medical Personnel Pool, 194,970; M S Employment Consultants Ltd., 168,958; Multicon, 86,169; Office Automation, 89,830; Olsten Personnel, 124,913; P D Bureau England, 62,582; Pinstripe Personnel, 53,034; Placements Plus (1988) Ltd., 53,926; Profile Consultants, 86,851; Quantum E.D.P. Recruiting, 109,996; Eugene Ruthven Associates, 121,131; Templus, 140,533; Temporary Office Services Inc., 65,932; Accounts under $44,000—2,167,350.

Payments to Other Ministries/Agencies ($332,140):
Attorney General, 166,442; Community and Social Services, 165,698.

Less: Recoveries from Other Ministries/Agencies ($7,349,310):
Beechgrove Children's Centre, 53,122; Cabinet Office, 45,816; Community and Social Services, 6,960,737; Housing, 73,064; Office for Disability Issues, 47,069; Ongwanada Hospital, 81,922; Ontario Public Service Employee Union, 47,737; Accounts under $44,000—39,843.

Employee Benefits ($104,563,672)

Payments for: Canada Pension Plan, 7,901,228; Group Life Insurance, 966,041; Long Term Income Protection, 5,094,337; Employer Health Tax, 10,008,412; Supplementary Health and Hospital Plan, 4,406,040; Dental Plan, 3,590,211; Public Service Pension Fund, 33,689,948; Unfunded Liability—Public Service Pension Fund, 11,971,737; Public Service Pension Fund Arrears, 332,853; Unemployment Insurance, 14,141,418; Teachers' Pension Fund, 6,487.

Other Benefits: Maternity Leave Allowances, 1,792,230; Attendance Gratuities, 499,348; Severance Pay, 2,711,185; Death Benefits, 93,893; Voluntary Exit Options, 171,762.

Workers' Compensation Board, 8,591,343.

Payments to Other Ministries ($65,940):
Accounts under $44,000—65,940.

Less: Recoveries from Other Ministries/Agencies ($1,470,741):
Ongwanada Hospital, 93,251; Community and Social Services, 1,358,678; Accounts under $44,000—18,812.

Travelling Expenses ($5,539,813)

Hon. Frances Lankin, 2,369; P. Wessenger, 186; M. Decter, 8,675; M. Barkin, 1,229; C. Alexander, 11,929; I. Allesley, 10,809; J. Bailey, 13,034; W.A. Barnett, 8,909; M.A. Bartlett, 11,353; C.A. Bell, 8,936; L. Bell, 12,415; J.M. Bellaire, 9,421; D. Berry, 9,827; A.W. Board, 8,708; B. Bridgehouse,

MINISTRY OF HEALTH — Continued

8,443; D.O. Brown, 8,405; P.F. Brown, 15,772; F.E. Cahoon, 9,498; M. Carroll, 9,759; M. Clark, 10,204; T.J. Cooke, 15,515; M.A. Cordick, 8,109; J.A. Currie, 8,317; R.M. Daly, 15,944; J.H. Danson, 13,622; A.L. Davidson, 8,227; D. Dingwall, 8,215; J.D. Dowdell, 9,559; R.J. Draper, 9,362; H.A. Drouin, 32,177; M.C. Ducharme, 11,905; S.H. Egerton, 13,554; G.L. Ell, 11,665; J.L. Emond, 21,506; L. Fabricius, 19,603; R.B. Forsyth, 8,726; D.N. Fortin, 11,818; H. Gallinger, 10,282; B.C. Gamberg, 17,867; M.I. Gefter, 10,025; M.M. Gerrie, 12,130; R.D. Gibson, 8,389; J.C. Hambides, 9,373; F.E. Hazell, 11,464; G. Huot, 8,100; L.J. Hutchinson, 10,104; J. Inkster, 9,636; M.T. Irvine, 9,512; N.C. Irvine, 10,688; J.M. Jennings, 23,361; L. Jones, 10,089; V.L. Kanga, 9,588; R.P. Kaushal, 8,740; M.J. Kennedy, 20,658; S. Knipfel, 8,253; P.R. Lachance, 9,314; R.E. Landry 14,637; W. Larkin, 15,204; L.K. Leblanc, 8,398; R.A. Leblond, 8,670; P.A. Lee, 10,126; M.F. LeFort, 14,308; R.L.M. Legros, 10,283; J. Lemaire, 14,033; F.D. Loucks, 13,702; A. MacDonald, 12,294; R. MacMillan, 13,553; J.A. MacPherson, 8,173; E. Mahood, 21,319; P.E. Malcolmson, 10,655; M. Manji, 12,970; J. Marriott, 8,948; G. Martin, 11,494; L. Massender, 11,367; E. McBoyle, 8,820; D. McKenna, 9,101; M. McKenna, 8,642; C. Mee, 10,362; A. Moses, 14,274; F.N. Nacsa, 8,767; K.A. O'Reilly, 9,844; P.G. Palmer, 13,733; D. Parison, 12,377; B. Patchett, 15,427; G. Peplinskie, 21,748; J.C. Persaud, 8,058; N.B. Pippin, 9,293; L.A. Pisko-Bezruchko, 17,522; J. Putnik, 9,858; G. Renlund, 17,205; M.E. Riley-Brockman, 11,513; D.N. Sauder, 9,118; R. Schabas, 10,646; A. Sehgal, 12,895; J.P. Shea, 10,830; M.E. Sinclair, 21,731; C.H. Spence, 12,917; J.D. Stewart, 8,477; C.A. Tallas, 10,029; M. Tanguay, 28,004; B. Thompson, 18,288; M. Tino, 9,128; W.L. Wells, 8,863; Accounts under $8,000—4,326,931.

Other Payments ($16,204,277,030)

Materials, Supplies, etc. ($192,066,719):

Abbott Laboratories Ltd., 1,476,926; ADGA Engineers and Systems Analysts, 60,818; AHS/ Canlab, 417,099; A.I.M. Electronics Inc., 59,157; Aladdin Synergetics Inc., 337,642; Allards Paint and Body Shop Ltd., 74,053; Allied Medical Instruments Inc., 128,428; Amanda Graphics, 159,364; AMSCO Canada, 57,067; Anacomp Canada Inc., 95,725; Anchor Textiles, 47,025; D. Anderson, 48,283; Anixter Canada Inc., 60,905; Applied Learning (Canada), 118,170; Ardel Medical Inc., 65,107; Associum—Consultants to Management, 64,232; Astral Labour Pool, 51,771; J.D. Atcheson, 90,510; Atkinson, Tremblay and Assoc. Inc., 99,157; AT and T Canada Inc., 45,155; Ault Dairies, 431,612;

Babbco Office Supplies Ltd., 89,009; J. Bacon, 60,988; Baka Communications Inc., 79,476; G. Balkansky, 85,876; Bank of Montreal, 76,092; Baxter Corporation, 52,355; M. Bay, 160,758; BDH Inc., 45,238; Beatrice Foods (Ontario) Ltd., 811,036; Becton, Dickinson Canada Inc., 174,989; Bell Canada, 5,293,385; Bell and Howell Canada Ltd., 118,929; Bellingham Computer Management Corp., 48,169; Belmont Property Management, 76,458; B. Benda, 67,768; Giuseppa Bentivegna, 100,521; Berger and Hundert, 226,038; J. Beyba, 60,456; BIO/ CAN Scientific Inc., 98,264; Blue Spruce Residence, 186,741; Board of Ophthalmic Dispensers, 68,762; L.S. Bohnen, 116,269; M.N. Bojkovic, 65,739; Borsa Wholesale, 50,116; Boston University, 77,969; Ann Bowlby Consulting, 53,259; Bramview Ford Sales Ltd., 413,434; Bristol Laboratories of Canada, 185,039; Brockville Medical Associates, 236,981; D.C. Brown, 58,736; George Brown College of Applied Arts and Technology, 185,596; Browning-Ferris Industries Ltd., 149,385; Bullock Computer Partners Inc., 66,193; Burgess Computer Services Inc., 306,898; Burgess Wholesale Ltd., 121,042; Burns International Security Services Ltd., 60,444; Businessworld Computer Centre, 90,822;

The Cambridge Towel Corporation, 70,165; Canada News Wire, 56,198; Canada Post Corporation, 3,746,705; Canadian Corps Commissionaires, 434,417; The Canadian Council on Health Facilities, 82,366; Canadian Helicopters, 8,863,360; Canadian Institute of Law and Medicine, 50,371; Canadian Mental Health Association, 108,470; Canebsco Subscription Services Ltd., 142,412; Cantel Inc., 94,713; Capital Beef Corporation, 125,830; J.F.W. Carr, 47,423; Carsen Medical and Scientific Company Ltd., 49,116; Cassels, Brock and Blackwell, 89,935; Cassidy's Ltd., 85,068; CEA Financial Consulting, 86,072; Centennial Hospital Linen Services, 333,654; CENTRA Gas Ontario Inc., 339,838; Central Gas Ont., 256,012; The Centre for Independent Living in Toronto, 120,000; Centre Medico-Sociale Communautaire,

MINISTRY OF HEALTH — Continued

81,988; CGI Information Systems and Management Consultants Inc., 3,195,053; R.D. Chandrasena, 60,557; Chartwell IRM Inc., 306,502; L. Chatman, 45,780; Chedoke McMaster Hospital, 102,958; Chernos Conway Barristers-at-law, 50,863; Chiefs of Ontario, 220,075; Chiropody/Podiatry Review Committee, 143,681; J. Chmara, 88,687; CKN Computer Consultants, 183,796; Clarke Institute of Psychiatry, 401,092; Clearview Turkey Farms (Malton) Ltd., 73,668; D. Cochrane, 56,041; College of Nurses of Ontario, 129,515; College of Physicians and Surgeons of Ontario, 969,786; Commonwealth Holiday Inns of Canada Ltd., 48,325; Department of Communications, 189,001; Compucare Limited, 48,616; Compugen Systems Ltd., 2,107,985; Computer Associates Canada Ltd., 92,931; Computer Information Centre Ltd., 61,477; Computerland, 47,404; Comshare Limited, 299,128; Connaught Laboratories Ltd., 204,623; Consumers Gas System, 1,133,735; J.P. Cooper, 75,341; Coopers and Lybrand Consulting Group, 290,008; Corporate Foods Ltd., 108,186; CP Express and Transport, 85,378; Crain Drummond Inc., 331,972; I. Crawford, 89,795; Crestline Coach Ltd., 4,258,303; Crowntek Business Centres Inc., 100,514; CSL Hospital Services Ltd., 151,607; Custom Decor, 53,610;

I. Dain, 97,693; Dale Intermediaries Ltd., 435,864; Data Business Forms, 2,344,863; Data General (Canada) Inc., 94,230; Datalist, 74,155; Datapunch, 63,204; DC Computer, 81,225; M.B. Decter, 78,262; Del Mechanical Services, 44,666; Derry Foods Ltd., 132,699; Deville Produce Ltd., 47,702; J. Deyell Company, 64,955; Dex-Data Entry Exports Inc., 88,356; Dictaphone Canada Ltd., 228,282; Digital Equipment of Canada Ltd., 775,282; Diversey Wyandotte Inc., 145,433; E. Dixon, 81,799; D'Lux Oxygen Inc., 153,614; DMR Group Inc., 1,016,776; Dobrowolsky and Associates, 49,284; B.J. Dobson, 65,255; Dolnet Computer Management Inc., 73,498; R.A. Doran Clothing Stores Ltd., 73,920; Douwe Egberts Foodservice Ltd., 136,526; Dreezer and Dreezer Inc., 109,475; Drug Trading Company Ltd., 530,037; V. Duff, 73,245; Regional Municipality of Durham, 50,930;

East York Health Unit, 445,814; EDS of Canada Ltd., 68,008; Edwards-Phillips-Edwards Consultants Systems, 175,954; Eli Lilly and Company, (Canada) Ltd., 77,781; R.V. Eliosoff, 87,882; Township of Elizabethtown, 65,506; P. Emery, 57,509; Emex Systems Inc., 62,449; Ericsson G.E. Mobile, 390,517; M. Erlich, 49,276; Ernst and Young Case Technologies Inc., 462,272; Esso Petroleum Canada, 924,024; Ethnic Ad Inc., 192,870; European Quality Meats and Sausages, 46,252; Everfresh Inc., 47,921; Exclusive Cooling Ltd., 57,587;

J. Falletta, 69,037; Faxon/SMS Canada, 158,007; H. Fine and Sons Ltd., 51,956; Fisher Scientific Ltd., 200,192; Fitting Words Inc., 73,110; Fitzsimmons Food Service Ltd., 67,548; Flanagan Sales and Distribution Ltd., 386,354; Fleximation Systems Inc., 720,850; Flynn McNeil Raheb and Associates Ltd., 140,563; Forma Scientific, 118,194; J.D. Fox Consulting Services, 138,599; Freeman Rodgers Battagliainc, 631,283; P.K. Frits, 98,832; A. Fumerton, 66,656;

Gandalf Data Ltd., 116,890; G.B. Catering Limited, 130,743; Gellman Hayward and Partners Ltd., 257,270; General Electric Canada Inc., 53,210; G. Gharakhanian, 96,169; J.P. Gilbert, 52,129; GK Chemical Specialities Company Ltd., 53,360; Global Upholstery Company Ltd., 58,822; Globe Graphic Communications Inc., 102,130; Golden Bay Sportswear Ltd., 55,458; Governing Board of Denture Therapists, 47,330; Government Pharmacy Account, 3,754,544; Grand and Toy Ltd., 311,587; Great War Memorial Hospital, 54,730; GSA Consulting Group Inc., 229,400;

Hamilton Computer Sales Rentals, 242,665; Hamilton Hydro Electric Systems, 369,754; Regional Municipality of Hamilton, 125,854; Hamilton-Wentworth Department of Health Services, 49,270; Hawk Security Systems, 87,630; Hawkesbury and District General Hospital, 66,032; Y. He, 50,603; Hewlett Packard (Canada) Ltd., 181,090; Hickeson-Langs Supply Company, 1,600,861; R.W. Hill, 51,640; D. Hiltz, 73,953; HKL and Associates Ltd., 111,789; Hoechst Canada Inc., 181,385; Holocene Management Consulting Ltd., 105,782; Honeywell Ltd., 55,710; L. Horak, 76,127; Hosie and Brown Auto Electric Ltd., 72,100; S.G. Houtman, 75,815; Hurley Bros. Ltd., 45,000; Huronia District Hospital, 314,263; Hutchinson Smiley Limited, 508,852; Hydro-Electric Power Commission of Ontario, 545,080;

MINISTRY OF HEALTH — Continued

IAF Biochem, 384,365; IBI Group, 144,112; I C G Utilities Ontario Ltd., 84,195; Imperial Auto Collision, 59,505; IMS America Ltd., 90,300; Infohouse Systems Inc., 85,501; Information Dimensions Canada Ltd., 56,898; Information Technology Management Services, 120,086; Ingram and Bell Inc., 96,272; Innova Envelope, 60,033; Inter-All General Contracting Inc., 152,138; Inter-City Papers Ltd., 280,628; Intersolv, 49,079; Itsolutions, 213,449;

John Entwhistle Construction, 49,449; Johns Scientific, 205,581; Johnston Smith Fromkin McCulloch, 272,039; Johnstone and Adams Graphics, 362,250; C. Jones, 71,071; Jones Computer Supplies, 60,942;

Kendall Canada, 63,441; L.J. Kennedy, 89,795; Kerzner Papazian MacDermid Tremayne Lloyd, 184,695; Key-Tech Data Centres Ltd., 353,232; A.L. Khey, 47,654; J. Kilgour, 53,960; R. King, 60,036; Kingston General Hospital, 637,347; Kitchener-Waterloo Hospital, 59,337; Kodak Canada Inc., 95,786; D. Krstich, 75,321; W.S. Kubiski and Associates, 59,374; M. Kugelmass, 51,413;

Laidlaw Waste Systems Ltd., 148,874; Lancaster Business Forms Canada Ltd., 178,329; Landis and Gyr Powers Ltd., 113,981; Lange and Fetter Motors Ltd., 201,342; D.W. Latter and Associates, 70,969; L'Aviateur Division 'Octo' Ltee, 50,406; N. Lee, 77,036; L. LePage, 93,968; Lintex Computer Group, 53,233; London Hospital Linen Service Inc., 610,858; London Transit, 47,733; J.D. Looseleaf Bookbinders, 111,969; L. Lozamo, 155,855; B. Lukaszewski-Andziak, 51,167;

M. MacIntosh, 90,805; R. Mahabir, 55,129; Mallon Hudolin and Associates, 45,554; Management Magic Ltd., 73,881; Manufacturer Finance Programs Ltd., 3,555,788; Maple Leaf Food Service, 643,541; R. Masi, 110,728; Catherine Mather and Associates, 77,367; Matthews Ingham and Lake Inc., 82,182; McCutcheon Business Forms Ltd., 274,543; I.C. McDowell, 48,262; McMaster University, 2,573,898; Media Buying Services Ltd., 1,551,380; Medical Mart Supplies Ltd., 123,582; Medigas Noront, 74,680; Memorex Telex Inc., 368,555; G. Mersereau, 78,935; H. Merskey, 85,633; Michelin, 48,481; Microage Computer Stores, 46,973; Microbix Biosystems Inc., 178,231; Microfilm Equipment Services Ltd., 185,497; Midhurst Design Ltd., 52,220; Milburn Interior Supplies, 92,683; Miles Canada Inc., 67,377; A. Miller, 72,942; Millipore (Canada) Ltd., 136,631; Ministries: Office of the Assembly, 90,968; Attorney General, 2,453,077; Culture and Communications, 50,940; Government Services, 16,238,328; Industry, Trade and Technology, 100,000; Management Board, 500,609; Natural Resources, 144,844; Solicitor General, 520,652; Transportation, 65,403; Mirabile Dictu Ltd., 54,000; Mirola Plastics Ltd., 172,749; Mirto Auto Repair Ltd., 48,200; MIS Consultants, 54,625; Mission Consultants Inc., 58,938; Mitel Corporation, 47,990; Modern Cleaners and Launderers Toronto Ltd., 106,018; Modular Telephone Interface Ltd., 138,538; Monserco Ltd., 67,013; L. Monti, 69,534; Moore Business Forms and Systems Ltd., 45,636; D.R. Morand, 50,800; Motorola Ltd., 1,051,388; L. Moy, 51,862; MSC Consulting Group, 182,946; Multicultural Health Coalition, 56,105; B.H. Murphy, 54,230;

R. Natividad, 52,614; NCS Diagnostics Inc., 86,385; Nedco Ontario, 92,647; Network Computing Devices Inc., 80,714; Network Court Reporting Ltd., 81,355; Niagara Info-Train Systems Ltd., 89,412; Nipissing Area Joint Hospitals Laundry Inc., 344,325; Nipissing Food Services, 73,297; Nishnawbe—Aski Nation, 55,000; Noack and Hanmer Ltd., 67,952; North Bay Civic Hospital, 167,683; North Bay Hydro, 136,279; Northern Meat Packers and Abattoir, 59,389; Northern Telephone Ltd., 51,156; Norwich Packers Ltd., 110,067; Nu-Mark, 52,752;

O-Two Systems International Inc., 335,229; Oakport Developments, 215,000; Oak Tree Management Consultants Toronto Ltd., 150,333; Oetker Ltd., 60,516; Office Equipment Company of Canada Ltd., 226,969; W.A. Ohman, 82,981; Olympic Foods, 109,620; Omnifax Telautograph Corporation, 122,199; Ontario Cancer Treatment and Research Foundation, 293,579; Ontario Federation of Indian, 57,000; Ontario Hospital Association, 211,193; Ontario Hydro, 87,627; Ontario March of Dimes, 152,145; Ontario Metis and Aboriginal Association, 49,075; Ontario Native Women's Association, 54,000; Ontario Prevention Clearing House,

MINISTRY OF HEALTH — Continued

54,067; Optometry Review Committee, 87,219; Oracle Corporation of Canada, 80,510; Orapro Consulting Inc., 249,542; Organon Teknika, 45,835; Oshawa General Hospital, 54,689; Regional Municipality of Ottawa, 301,689; University of Ottawa, 582,800; E.A. Overton, 57,829;

Panther Security and Investigation Ltd., 74,235; V. Papukna, 61,903; Paragon Protection Ltd., 143,382; W.D. Parker, 76,868; Parkview Emergency Services Ltd., 738,681; O.L. Paterson, 67,251; Paterson MacDougall, 47,558; K. Patten, 52,225; KPMG Peat Marwick Management Consultants, 78,640; Peat Marwick Thorne, 191,200; L. Peltz, 65,178; Penetanguishene Water and Light, 304,667; C. Pepin, 89,795; Petro Canada Products Inc., 242,971; Pharmacia (Canada) Inc., 134,557; Phercon Computer Systems Inc., 73,355; Phoenix Information Systems Ltd., 59,957; Pitney-Bowes of Canada Ltd., 110,810; Plan Tel Inc., 81,776; Polaris Consulting Services Ltd., 775,641; Policorp, 70,310; Polytarp Products, 135,963; J. Porter, 106,523; Postage by Phone, 44,400; H. Potter, 79,511; R.G. Potter Consulting Services, 96,503; E. Powell, 187,770; Prentice-Hall of Canada Ltd., 65,348; Price Daxion, 235,674; Priority 01 Computer Education Services Inc., 91,663; Prism Data Services Ltd., 279,280; Procter and Gamble Inc., 97,811; Professional Business Systems, 101,134; Professional Computer Consultants Group Ltd., 375,728; Psychiatry On-Call Group, 273,818; Public Utilities Commissions: Kingston, 1,110,661; London, 410,471; St. Thomas, 48,648; Purolator Courier Ltd., 394,159; Pursuit Consulting Group Inc., 103,157; S.J. Purvis, 49,281;

The Quartex Corporation, 860,900; J. Quattrocchi and Company Ltd., 47,117; Queen's University, 738,306; Quinte Meat Products Ltd., 80,102;

Raxco Ltd., 105,909; RBJ Health Management Associates, 175,972; Receiver General of Canada, 253,041; Reed Stenhouse Limited, 705,312; Reff Installations Inc., 605,338; Reginald Bennett Canada Inc., 411,075; Reliable Data Entry Services, 164,346; Resource Planning Group Inc., 70,271; Richmond Tower Ltd., 86,435; Regroupement des intervenants—es francophones en santé et en services sociaux de l'Ontario, 46,137; Rivera Hartling Systems Ltd., 438,977; J.D. Robinson, 61,768; Joe Rose Service Ltd., 85,551; M.M. Rowe and Associates, 83,511; Rowland Auto Electric, 195,040;

Safety Supply Canada, 90,190; Sainthill Levine Uniforms Canada Ltd., 70,958; Sancella Inc., 64,524; Sandoz Canada Inc., 245,685; Sanjay Srivastava, 52,473; Sarnia General Hospital, 55,327; Savin Canada Inc., 71,934; K. Schwartz, 52,835; K.A. Scott, 259,156; Scott Paper Limited, 80,686; D.G. Scroggie, 57,339; Sealcraft Inc., 127,315; Security Card Systems, 658,148; Semi-Tech Microcomputers Ltd., 117,362; Sentinel Vehicles Ltd., 4,392,437; S. Shaul, 63,369; R. Shaw, 63,932; Shell Canada Products Ltd., 639,148; R.R. Sheppard, 52,321; Carolyn Sherk Consultants, 47,597; Shiva Technologies, Inc., 193,460; H. Shuster, 50,583; Sid Lewis Motor Sales Ltd., 50,264; Sidus Systems Canada Inc., 107,944; Sigma Chemical Co. Inc., 46,197; L. Sipos, 57,936; D. Smith, 89,795; Smiths Falls Community Hospital, 61,554; Smyth Fisher Ltd., 50,976; O. Snajdr, 75,831; Soma Office Systems Inc., 47,950; Joseph Sommerfreund, 80,391; Source Consulting, 141,924; Southam Paragon, 65,928; A. Spudas, 65,372; SQL Solutions, 47,415; St. Joseph's Health Centre, 168,042; St. Joseph Printing Ltd., 101,894; St. Joseph's Hospital, 340,509; St. Vincent De Paul Hospital, 91,799; Starsoft Inc., 88,298; J. Stastna, 66,127; N.C. Steinberg, 67,854; Strano Foods Ltd., 198,646; Summit Food Distributors Inc., 70,897; Sunnybrook Hospital, 250,973; Sunoco Inc., 83,833; R.W. Sutherland, 99,342; Swail Group Inc., 201,912; Swish Maintenance Ltd., 57,368; Synerlogic Inc., 136,654; Sypac Systems Integrators, 101,441;

S. Tanaka, 45,712; Tannis Trading Inc., 48,445; Task Force on use of Provision of Medical Services, 82,824; Taylor and Associates, 64,117; Telecom Computer Products, 208,831; TES Limited, 82,497; Thomas Cook Travel, 47,010; Thorn Press Ltd., 143,365; City of Thunder Bay, 144,365; Thunder Bay Hydro, 177,000; Time Press Litho Limited, 64,624; Timmins District Roman Catholic Separate School Board, 72,098; R. Tipping, 59,699; TLW Enterprise Inc., 117,453; Tormay Properties, 296,907; Toronto Airways Ltd., 217,546; City of Toronto, 725,408; City of Toronto Department of Public Health, 163,998; Toronto Hospitals'

MINISTRY OF HEALTH — Continued

Postgraduate Payroll Association, 745,855; Toronto Hydro, 802,522; Toronto Transit Commission, 441,501; University of Toronto, 226,171; Toshiba of Canada Limited, 63,577; To The Point Offfice Consultants Inc., 146,383; Towne Cartage Ltd., 51,946; Translex Inc., Toronto, 88,786; Z.S. Tretina, 67,314; Trillium Events Inc., 45,000; True Copy Data Systems Ltd., 521,744; Trylon Manufacturing Co. Ltd., 88,177; K. Turner, 51,855; Two Way Communications Inc., 45,018;

Union Gas Company of Canada Ltd., 749,186; Union of Ontario Indians, 60,000; Unipath Inc., 123,190; Unique Envelope Inc., 86,188; Unisys Canada Inc., 473,318; University Hospital, 350,674; Uptown Data Services Inc., 105,179;

Victoria Hospital Corporation, 46,577; Varley Reprographic Products Ltd., 64,651; Vogageur Airways, 3,163,346; VWR Scientific, 46,481;

P.J. Ward Associates Ltd., 285,512; Regional Municipality of Waterloo, 128,753; Waterwood Productions Inc., 47,968; D.M. Webster, 51,660; D.W. Weisstub, 194,139; Ann Welsh Communications, 75,102; Westburne Central Supply Limited, 56,347; Westburne Electric Supply Ltd., 47,626; University of Western Ontario, 3,637,390; Weston Bakeries Ltd., 87,516; Whitby Hydro Electric Commission, 257,389; Whitefish Lake First Nation, 44,300; D.M. Wickware, 73,490; K.W. Wilberforce, 56,246; L. Williams, 45,416; G.H. Wood and Company Ltd., 82,462; Woodlyn Laboratories Ltd., 54,967; Wood and Wood Communications, 78,015;

Xerox of Canada Ltd., 960,665; Xycorp Inc., 99,689;

E. Zeman, 49,346; 830325 Ontario Inc., 205,180; Accounts under $44,000—37,683,005.

Less: Recoveries from Other Ministries/Agencies ($1,592,568):
Beechgrove Regional Children's Centre, 81,705; Metro Toronto Forensic Services, 158,407; Ongwanada Hospital, 58,058; Ministries: Citizenship, 76,000; Community and Social Services, 940,913; Francophone Affairs, 57,500; Skills Development, 94,022; Office Responsible for Women's Issues, 54,790; Accounts under $44,000—71,173.

Grants, Subsidies, etc. ($16,012,210,311):
Clinical, Applied, Operational and Other Health Research ($12,121,200):
Addiction Research Foundation, 3,556,100; Heart and Stroke Foundation of Ontario, 150,000; Ontario Cancer Treatment and Research Foundation, 1,509,200; Ontario Mental Health Foundation, 6,405,900; Institute of Clinical Evaluative, 500,000.

Health Resources Development Plan ($15,602,255):
Canadian Coordinating Office for Health Technology, 134,044; Chiefs of Ontario, 220,000; Health Resources Development, 11,184,887; McMaster University, 340,591; Ministry of Community and Social Services, 596,256; Ontario Mental Health Foundation, 178,551; Robert H. Schaffer and Associates, 185,134; Sunnybrook Health Science Centre, 250,246; University of Toronto, 157,921; University of Western Ontario, 466,014; Victorian Order of Nurses, 398,223; Accounts under $109,000—1,490,388.

Grants to Health Facilities—Capital ($133,657,888):
General Hospitals ($112,340,936):
Ajax, Ajax and Pickering General, 2,661,114; Blind River, St. Joseph's General, 214,730; Bowmanville, Bowmanville Memorial, 2,546,931; Bracebridge, South Muskoka Memorial, 147,098; Brampton, Peel Memorial, 1,241,913; Brantford, Brantford General, 1,304,654; St. Joseph's General, 925,095; Brockville, Brockville General, 643,321; Burlington, Joseph Brant Memorial, 456,904; Cambridge, Cambridge Memorial, 174,000; Campbellford, Campbellford Memorial, 552,674; Chatham, Chatham Public General, 881,667; Clinton, Clinton Public, 404,250; Collingwood, Collingwood General and Marine, 717,674; Cornwall, Hotel Dieu Hospital, 250,512; Dryden, Dryden District General, 615,328; Durham, Durham Memorial, 112,215; Fort

MINISTRY OF HEALTH — Continued

Erie, Douglas Memorial, 292,563; Fort Frances, Riverside Health Care Facility, 436,071; Georgetown, Georgetown and District Memorial, 312,592; Hamilton, Hamilton Civic, 2,572,434; St. Joseph's, 1,003,082; Hanover, Hanover and District, 376,834; Hornepayne, Hornepayne Community, 245,022; Iroquois Falls, Anson General, 607,535; Kenora, Lake of the Woods District, 274,366; Kingston: Hotel Dieu, 1,561,762; Kingston General, 2,040,633; Kirkland Lake, Kirkland and District, 293,229; Kitchener, Kitchener Waterloo, 203,937; St. Mary's General, 151,926; Leamington, Leamington District Memorial, 234,334; Lindsay, Ross Memorial, 1,007,126; Listowel, Listowel Memorial, 165,100; London, St. Joseph's, 400,096; Victoria, 527,054; Markdale, Centre Grey General, 164,580; Markham, Markham-Stouffville, 2,167,122; Midland, Huronia District, 1,887,334; Moosonee, James Bay General, 192,614; Newbury, Four Counties General, 159,933; Niagara Falls, Greater Niagara General, 1,639,857; Nipigon, Nipigon District Memorial, 8,926,424; North Bay, North Bay Civic, 190,460; North Bay District Health Centre, 150,340; St. Joseph's General, 936,244; Oakville, Oakville-Trafalgar Memorial, 2,623,027; Orillia, Orillia Soldiers Memorial, 560,233; Oshawa, Oshawa General, 2,127,502; Ottawa, Hospital Montfort, 1,716,316; Ottawa Civic, 1,454,000; Ottawa General, 3,913,652; Riverside, 993,742; Salvation Army Grace, 1,299,399; Parry Sound, Parry Sound District General, 255,433; Penetanguishene, Penetanguishene General, 1,542,406; Peterborough, Peterborough Civic, 713,359; Picton, Prince Edward Community Memorial, 400,974; Red Lake, Red Lake Margaret Cochenour Memorial, 178,710; Renfrew, Renfrew Victoria, 270,083; Richmond Hill, York Central, 215,190; Sarnia, Sarnia General, 486,049; St. Joseph's, 1,086,787; Sault Ste. Marie, Sault Ste. Marie General, 336,205; Sioux Lookout, Sioux Lookout General, 148,128; St. Catharines, Hotel Dieu, 863,609; St. Catharines General, 1,240,242; St. Marys, St. Marys Memorial, 409,168; St. Thomas, St. Thomas Elgin, 280,000; Strathroy, Strathroy General, 870,549; Sturgeon Falls, West Nipissing General, 472,747; Sudbury, Laurentian, 200,000; Thunder Bay, General Hospital of Port Arthur, 411,370; St. Joseph's General, 277,330; Timmins, Timmins District Hospital, 5,873,509; Toronto, Etobicoke General, 516,613; Humber Memorial, 384,732; Mount Sinai, 223,231; North York Branson, 155,955; North York General, 158,498; Northwestern General, 150,257; Princess Margaret, 6,371,335; Queensway General, 1,645,964; Scarborough Centenary, 229,000; Scarborough General, 399,475; St. Michael's, 801,010; Sunnybrook Medical Centre, 10,107,311; Toronto General, 6,432,000; Women's College, 1,456,971; Wiarton, Bruce Peninsula and District Memorial, 689,357; Winchester, Winchester District Memorial, 649,325; Windsor, Hotel Dieu, 4,092,663; Metropolitan General, 347,701; Windsor West Hospital Centre Inc., 1,235,978; Accounts under $109,000—2,103,157.

Convalescent and Rehabilitation Hospitals ($2,003,897):

Oshawa, Grandview Rehabilitation and Treatment Centre, 110,834; St. Catharines, Niagara Peninsula Rehabilitation Centre, 146,454; Toronto, Hillcrest Hospital, 782,766; Hugh McMillan Medical Centre, 336,289; Providence Hospital, 207,126; St. John's Hospital, 137,778; Accounts under $109,000—282,650.

Chronic Hospitals ($4,717,492):

Kingston, St. Mary's of the Lake, 129,878; Kitchener, Freeport, 1,450,000; London, St. Mary's, 164,000; Ottawa, Perley, 158,107; St. Vincent, 172,738; St. Catharines, Shaver, 874,364; Sudbury, Algoma, 488,895; Thunder Bay, Hogarth Westmount, 1,146,211; Accounts under $109,000—133,299.

Community Health Centres ($13,954,892):

Cornwall, Centre de Sante, 350,000; Guelph, Wellington Dufferin District Health Centre, 127,000; Ottawa, Dalhousie Health Service, 1,600,000, Thunder Bay, Ogden East End, 576,000; Toronto, East End Health Services, 2,216,539; Lakeshore Area, 226,025; Lawrence Heights, 3,700,000; Parkdale Activity, 1,478,065; Planned Parenthood Community Health Centre, 137,856; Yonge Eglinton Health Centre,

MINISTRY OF HEALTH — Continued

900,000; Vanier, Sandy Hill Community Health Centre, 1,000,000; Windsor, Sandwich Health Centre, 143,930; Teen Health Centre, 1,321,902; Accounts under $109,000—177,575.

Colleges and Universities ($3,515,650):
Hamilton, McMaster University, 842,650; Kingston, Queen's University, 2,673,000.

Community Health Services ($1,274,900):
Hamilton, Canadian Mental Health, 150,000; London, Comprehensive Health Services, 1,124,900.

Less: Recoveries from Other Ministries/Agencies ($4,149,879):
Energy, 1,616,132; Northern Development and Mines, 2,533,747.

Operations of Hospitals ($7,192,962,914):
Ajax, Ajax and Pickering General, 23,901,225; Alexandria, Glengarry Memorial, 5,074,121; Alliston, Stevenson Memorial, 8,342,651; Almonte, Almonte General, 5,220,437; Arnprior, Arnprior and District Memorial, 7,739,881; Atikokan, Atikokan General, 3,173,288; Barrie, Royal Victoria, 47,037,966; Barry's Bay, St. Francis Memorial, 4,526,311; Belleville, Belleville General, 51,658,193; Blind River, St. Joseph's General, 5,345,166; Bracebridge, South Muskoka Memorial, 12,788,494; Brampton, Peel Memorial, 81,746,662; Brantford, Brantford General, 46,123,017; St. Joseph's Hospital, 16,102,826; Brockville, Brockville General, 18,840,145; St. Vincent De Paul Hospital, 10,175,977; Burlington, Joseph Brant Memorial, 50,306,641; Cambridge, Cambridge Memorial, 41,548,889; Campbellford, Campbellford Memorial, 7,791,294; Carleton Place, Carleton Place and District Memorial, 4,325,949; Chapleau, Chapleau General, 3,232,611; Chatham, Public General Hospital, 31,281,111; St. Joseph's Hospital, 19,903,462; Chesley, Chesley and District Memorial, 1,997,667; Clinton, Clinton Public Hospital, 5,524,543; Cobourg, Cobourg District General, 11,881,878; Cochrane, Lady Minto Hospital, 7,223,844; Collingwood, General and Marine Hospital, 13,039,643; Cornwall, Cornwall General, 21,021,651; Hotel Dieu Hospital, 26,419,634; Deep River, Deep River Hospital, 3,745,860; Dryden, Dryden District General, 8,101,872; Dunnville, Haldimand War Memorial, 7,023,733; Durham, Durham Memorial, 3,086,844; Elliot Lake, St. Joseph's General, 11,363,957; Englehart, Englehart and District, 3,246,516; Espanola, Espanola General, 5,163,528; Exeter, South Huron Hospital, 3,685,055; Fergus, Groves Memorial Community, 8,895,888; Fort Erie, Douglas Memorial, 8,314,183; Fort Frances, Riverside Health Care Facility, 15,194,813; Geraldton, Geraldton District, 5,511,241; Goderich, Alexandra Marine and General, 10,894,649; Grimsby, West Lincoln Memorial, 10,720,255; Guelph, Guelph General, 28,612,247; St. Joseph's, 26,080,981; Hagersville, West Haldimand General, 6,716,606; Halton Hills, Georgetown and District Memorial, 11,820,611; Hamilton, Chedoke-McMaster Hospitals, 149,701,103; Hamilton Civic Hospital, 207,478,260; St. Joseph's Hospital, 137,168,189; St. Peter's Hospital, 21,694,771; Hanover, Hanover and District Hospital, 8,547,217; Hawkesbury, Hawkesbury and District General, 11,836,251; Hearst, Notre Dame Hospital, 8,255,721; Hornepayne, Hornepayne Community, 2,500,076; Huntsville, Huntsville District Memorial, 13,497,324; Ingersoll, Alexandra Hospital, 8,561,799; Iroquois Falls, Anson General Hospital, 4,670,256; Kapuskasing, Sensenbrenner Hospital, 9,529,506; Kemptville, Kemptville District Hospital, 5,315,489; Kenora, Lake-of-the-Woods Hospital, 15,692,936; Kincardine, Kincardine and District General, 6,225,728; Kingston, Hotel Dieu Hospital, 52,039,776; Kingston General, 109,734,430; St. Mary's-of-the-Lake, 18,859,562; Kirkland Lake, Kirkland Lake and District, 12,923,999; Kitchener, Freeport Hospital, 26,369,859; Kitchener-Waterloo Hospital, 80,853,164; St. Mary's General, 39,933,229; Leamington, Leamington District Memorial, 14,218,455; Lindsay, Ross Memorial, 26,406,660; Listowel, Listowel Memorial, 7,262,511; Little Current, Manitoulin Health Centre, 7,958,062; London, Parkwood Hospital, 29,483,422; St. Joseph's Health Centre, 113,182,573; St. Mary's Hospital, 11,659,018; University Hospital, 110,079,383; Victoria Hospital, 195,480,156; Manitouwadge, Manitouwadge General, 2,466,916; Marathon, Wilson Memorial General,

MINISTRY OF HEALTH — Continued

2,717,710; Markdale, Centre Grey General, 4,099,416; Markham, Markham Stouffville Hospital, 37,244,870; Matheson, Bingham Memorial, 3,204,022; Mattawa, Mattawa General, 3,279,362; Meaford, Meaford General, 6,123,289; Midland, Huronia District Hospital, 14,427,793; Milton, Milton District Hospital, 12,648,084; Mississauga, Credit Valley Hospital, 79,570,982; Mississauga Hospital, 89,342,389; Moosonee, James Bay General, 6,883,822; Mount Forest, Louise Marshall Hospital, 4,257,805; Napanee, Lennox and Addington County General, 8,440,939; New Liskeard, Temiskaming Hospital, 12,590,650; Newbury, Four Counties General, 4,958,117; Newcastle, Bowmanville Memorial Hospital, 14,068,314; Newmarket, York County, 52,554,875; Niagara Falls, Greater Niagara General, 40,824,923; Niagara-on-the-Lake, Niagara-on-the-Lake General, 3,099,405; Nipigon, Nipigon District Memorial, 2,983,255; North Bay, North Bay Civic Hospital, 27,200,202; North Bay and District Health Centre, 123,111; St. Joseph's General Hospital, 21,498,930; Oakville, Oakville-Trafalgar Memorial, 46,245,108; Orangeville, Dufferin Area Hospital, 13,328,020; Orillia, Orillia Soldiers' Memorial, 31,489,977; Oshawa, Oshawa General, 95,261,735; Ottawa, Children's Hospital of Eastern Ontario, 57,320,943; Elisabeth Bruyere Health Centre, 20,602,064; Hospital Montfort, 31,630,300; Ottawa Civic, 191,656,377; Ottawa General, 114,999,291; Perley Hospital, 11,936,870; Queensway-Carleton Hospital, 36,074,082; Riverside Hospital, 36,019,343; Royal Ottawa Rehabilitation Unit, 17,741,058; Salvation Army Grace General, 24,547,520; St. Vincent, 36,786,418; Owen Sound, Grey Bruce Regional Health Unit, 51,125,542; Palmerston, Palmerston General, 4,334,884; Paris, Willett Hospital, 7,214,962; Parry Sound, Parry Sound General, 11,105,848; St. Joseph's, 4,714,434; Pembroke, Pembroke Civic, 12,250,680; Pembroke General, 15,616,081; Penetanguishene, Penetanguishene General, 7,986,800; Perth, Great War Memorial, 8,211,794; Peterborough, Peterborough Civic, 51,218,208; St. Joseph's General, 32,258,386; Petrolia, Charlotte Eleanor Englehart Hospital, 7,797,199; Picton, Prince Edward County Memorial, 7,371,130; Port Colborne, Port Colborne General, 10,218,672; Port Hope, Port Hope and District, 5,455,490; Red Lake, Margaret Cochenour Memorial, 3,859,853; Renfrew, Renfrew Victoria Hospital, 8,963,841; Richmond Hill, York Central, 42,836,752; Sarnia, Sarnia General, 38,721,951; St. Joseph's, 38,186,576; Sault Ste. Marie, Plummer Memorial Public, 40,711,839; Sault Ste. Marie General Hospital, 32,734,932; Scugog, Community Memorial, 5,818,101; Seaforth, Seaforth Community, 4,555,966; Shelburne, Shelburne District, 2,901,821; Simcoe, Norfolk General, 20,710,215; Sioux Lookout, Sioux Lookout General, 4,633,125; Smiths Falls, Smiths Falls Community, 14,170,050; Smooth Rock Falls, Smooth Rock Falls Hospital, 2,928,105; Southampton, Saugeen Memorial, 4,341,199; St. Catharines, Hotel Dieu Hospital, 40,775,691; St. Catharines General, 49,427,811; Shaver Hospital for Chest Disease, 10,029,046; St. Mary's, St. Mary's Memorial, 4,807,216; St. Thomas, St. Thomas Elgin General, 38,935,681; Stratford, Stratford General, 32,424,882; Strathroy, Strathroy Middlesex General, 13,179,508; Sturgeon Falls, West Nipissing General, 10,176,261; Sudbury, Laurentian Hospital, 48,497,341; Sudbury General, 46,554,810; Sudbury Memorial, 36,762,865; Sudbury Memorial Hospital, Copper Cliffe, 412,412; Terrace Bay, McCausland Hospital, 3,207,309; Thornhill, Vaughan Glen, 6,775,505; Thunder Bay, General Hospital of Port Arthur, 31,257,428; Hogarth-Westmount Hospital, 14,017,419; McKellar General, 47,463,748; St. Joseph's General, 25,011,605; Tillsonburg, Tillsonburg District Memorial, 14,405,410; Timmins, Porcupine General, 8,255,317; St. Mary's General, 26,568,447; Timmins District, 443,411; Toronto, Baycrest, 34,100,672; Bloorview Children's Hospital, 10,603,699; Casey House Hospice, 2,860,972; Central Hospital, 17,763,133; Clarke Institute of Psychiatry, 30,449,900; Doctor's Hospital, 37,251,701; Donwood Institute, 5,423,655; Etobicoke General, 56,660,688; Hillcrest, 5,867,960; Hospital for Sick Children, 187,944,704; Hugh MacMillan Medical Centre, 14,434,611; Humber Memorial, 42,912,727; Lyndhurst, 9,151,139; Mount Sinai, 113,937,251; North York Branson, 53,431,208; North York General, 74,792,572; Northwestern General, 37,707,252; Ontario Hospital Association, 5,672,000; Orthopaedic and Arthritic Hospital, 15,492,497; Princess Margaret, 61,659,806; Providence Hospital, 22,557,957; Queen Elizabeth, 46,924,533; Queensway General, 43,004,243; Riverdale, 44,170,855; Runnymede Chronic Care Hospital, 7,659,478; Salvation Army Grace,

10,505,210; Scarborough Centenary, 92,018,215; Scarborough General, 94,083,327; Scarborough Grace General, 48,491,411; St. Bernard's Convalescent, 2,235,522; St. John's, 12,224,111; St. Joseph's Health Centre, 97,415,218; St. Michael's Hospital, 141,977,733; Sunnybrook Medical Centre, 190,019,822; Toronto East General, 100,686,555; Toronto Hospital Corporation, 359,274,693; Wellesley, 107,708,339; West Park Hospital, 35,870,021; Women's College, 67,909,444; York Finch General, 43,299,355; Trenton, Trenton Memorial, 16,849,233; Uxbridge, Cottage Hospital, 5,249,676; Walkerton, County of Bruce General, 8,288,249; Wallaceburg, Sydenham District, 9,876,867; Wawa, Lady Dunn General, 3,592,309; Welland, Welland County General, 37,708,772; Whitby, Whitby General, 11,530,290; Wiarton, Bruce Peninsula Health Service, 4,840,780; Winchester, Winchester District Memorial, 11,479,794; Windsor, Hotel Dieu of St. Joseph, 56,206,251; Metropolitan General, 47,104,650; Salvation Army Grace, 38,852,178; Western (I.O.D.E. Unit), 41,525,033; Western Hospital Centre Riverside, 10,041,022; Wingham, Wingham and District, 8,244,951; Woodstock, Woodstock General, 24,234,801.

Less: Recoveries from Other Ministries/Agencies ($878):
Accounts under $109,000—878.

Operation of Related Facilities ($387,643,738):
Belleville, Belleville General Hospital, 526,600; Brampton, Peel Memorial Hospital, 562,300; Brantford, Lansdowne Children's Centre, 785,400; Cambridge, Cambridge Memorial Hospital, 314,000; Chatham: Kent County Children's Treatment Centre, 1,332,417; St. Joseph's Hospital, 114,696; Cobourg, Sidbrook Private Hospital, 1,300,646; Cornwall, Cornwall General Hospital, 529,518; Hotel Dieu Hospital, 144,792; Guelph, Homewood Sanitarium (9020), 22,392,040; Hamilton, Chedoke-McMaster Hospitals, 326,300; Kapuskasing, Sensenbrenner Hospital, 280,217; Kingston, Institute of Psychotherapy, 677,861; Kingston General Hospital, 373,700; Kitchener, Kitchener-Waterloo Hospital, 299,300; Rotary Children's Centre, 1,862,000; Lakefield, Lakefield Private Hospital, 321,260; London, Dale Centre, 234,800; Grace Villa, 2,672,567; Thames Valley Children's Centre, 3,388,106; Victoria Hospital, 953,400; Mississauga, Erinoak Children's Treatment Centre, 2,610,188; Mississauga Hospital, 1,050,500; Moonsonee, Moose Factory General Hospital, 4,084,815; New Liskeard, Temiskaming Hospital, 152,366; Newmarket, York County Hospital, 388,800; Niagara Falls, Greater Niagara General Hospital, 306,400; North Bay, North Bay Civic Hospital, 346,148; Oshawa, Grandview Children's Treatment Centre, 1,489,800; Oshawa General Hospital, 235,700; Ottawa, Canadian Red Cross Society, 82,326,711; Children's Hospital of Eastern Ontario, 249,956; Elisabeth Bruyere Health Centre, 123,269; National Defence Medical Centre, 8,959,334; Ottawa Children's Treatment Centre, 2,207,365; Ottawa General Hospital, 684,508; Ottawa Royal (Psychiatric) Hospital, 24,950,321; The M.I.S. Group, 326,996; Penetanguishene, Beechwood Private Hospital, 625,922; Perth, Wisemans Private Hospital, 1,052,577; Peterborough, Five Counties Children's Treatment Centre, 1,803,114; Peterborough Civic Hospital, 399,800; Richmond Hill, York Central Hospital, 173,100; Sarnia, Sarnia and District Children's Centre, 1,544,200; Sault Ste. Marie, Plummer Memorial Public Hospital, 238,367; Rotary Children's Centre, 727,500; Sault Ste. Marie General Hospital, 303,104; Sioux Lookout, Nursing Stations, 1,080,687; Sioux Lookout Federal Hospital, 3,633,288; St. Catharines, Niagara Peninsula Children's Centre, 1,621,700; Niagara Peninsula Rehabilitation, 3,807,900; Sudbury: Laurentian Hospital, 289,184; Sudbury Algoma Hospital, 6,504,382; Thornhill, Shouldice Hospital, 3,331,240; Thorold, Maplehurst Hospital, 1,211,072; Thunder Bay, Accueil Francophone De Thunder Bay, 322,413; George Jeffrey Children's Treatment Centre, 1,216,490; McKellar General Hospital, 114,867; Organization for the Multi Disabled, 167,000; Timmins, Cochrane Temiskaming Association, 656,700; St. Mary's General Hospital, 179,497; Toronto, Bellwood Health Services Inc., 1,399,493; Community Head Injury Rehabilitation, 200,000; Council of Chronic Care Hospital, 267,500; Dewson Private Hospital, 917,549; Don Mills Surgical Unit Limited, 1,087,561; Ernst and Young, 543,833; Fraser and Beatty, 336,518; Holden, Day and Wilson, 30,000,000; Hospital Council for Metro Toronto, 126,481; Hospital for

MINISTRY OF HEALTH — Continued

Sick Children, 1,380,112; Hugh MacMillan Medical Centre, 1,371,616; M.O.R.E., 1,570,300; North York General Hospital, 1,047,000; Ontario Cancer Treatment and Research Foundation, 131,312,339; Ontario Hospital Association, 3,405,879; Runnymede Chronic Care Hospital, 194,660; Scarborough Centenary Hospital, 198,000; Scarborough General Hospital, 183,300; St. Joseph's Infirmary, 1,260,722; Sunnybrook Medical Centre, 306,400; Toronto Rehabilitation Centre, 4,921,237; University of Toronto-Eye Bank, 377,500; 570081 Ontario Ltd., (Institute of Traumatic Restorative Surgery), 339,379; Welland, Welland County General Hospital, 524,859; Windsor, Children's Rehabilitation Centre of Essex, 998,026; Remedial Speech Children's Treatment Centre, 252,104; Woodstock, Woodstock General Hospital, 255,800; Woodstock Private Hospital, 684,438; Accounts under $109,000—1,291,931.

Grants to Compensate for Municipal Taxation ($4,067,550):
Toronto, Toronto Hospital Corp., 129,900; Accounts under $109,000—3,937,650.

Clinical Education ($199,951,869):
Collingwood, General and Marine Hospital, 111,584; Fort Frances, Riverside Health Care, 154,262; Hamilton, Chedoke-McMaster Hospitals, 20,097,537; Hamilton Civic, 1,372,602; McMaster University, 2,973,052; St. Joseph's Hospital, 1,075,773; Kenora, Lake-of-the-Woods Hospital, 196,461; Kingston, Hotel Dieu Hospital, 2,840,880; Kingston General Hospital, 13,859,958; Queen's University, 922,065; London, St. Joseph's Health Centre, 6,213,492; University Hospital, 6,637,596; University of Western Ontario, 1,266,074; Victoria Hospital, 12,454,495; Mount Brydges, Southwest Middlesex Health Centre, 566,744; Ottawa, Children's Hospital of Eastern Ontario, 17,931,611; Elisabeth Bruyere Health Centre, 1,033,174; Ottawa Civic Hospital, 2,488,916; Ottawa General Hospital, 2,100,084; Royal Ottawa Rehabilitation Unit, 665,746; University of Ottawa, 2,506,504; Sturgeon Falls, West Nipissing General, 140,778; Thunder Bay, McKellar General Hospital, 262,236; Toronto, Clarke Institute of Psychiatry, 1,000,683; Clinical Education, 1,449,073; Clinical Education Nurses, 587,604; Doctors Hospital, 561,372; Hospital for Sick Children, 2,412,169; Mount Sinai Hospital, 2,004,539; North York Branson Hospital, 398,193; North York General Hospital, 949,025; Post Graduate Payroll Toronto General, 57,149,338; Princess Margaret Hospital, 702,604; St. Michael's Hospital, 2,663,574; Sunnybrook Medical Centre, 3,013,261; The Michener Institute, 11,640,387; Toronto General Hospital, 10,083,493; University of Toronto, 4,106,933; Wellesley Hospital, 1,894,959; Women's College Hospital, 1,014,404; Wingham, Wingham and District Hospital, 118,967; Accounts under $109,000—329,667.

Grants to Compensate for Municipal Taxation—Psychiatric Hospitals ($323,100).

Extended Care Program ($512,203,551).

Payments made for services and for care provided by physicians and practitioners under the Health Insurance Plan ($5,348,163,959).

Ontario Drug Benefit Plan ($834,401,105).

Health Promotion Program ($6,561,789):
Brant County Health Unit, 265,000; East York Health Unit, 132,500; Health Promotion Program, 1,289,218; Laurentian University, 265,000; Ontario Prevention Clearing House, 716,604; Regional Municipality of Ottawa-Carleton, 152,497; Smoking and Health Action Foundation, 140,000; Wequedong Lodge of Thunder Bay, 128,600; Regional Municipality of York, 265,000; Accounts under $109,000—3,207,370.

Home Care Assistance ($450,786,571):
Belleville, Hastings and Prince Edward, 9,154,632; Brampton, Peel Regional, 14,718,336; Brantford, Brant County, 7,760,816; Brockville, Leeds, Grenville, 9,432,330; Burlington, Halton Region, 11,123,014; Chatham, Kent-Chatham, 6,949,250; Clinton, Huron County,

MINISTRY OF HEALTH — Continued

2,630,872; Cornwall, Eastern Ontario, 15,574,876; Guelph, Wellington-Dufferin, 11,821,525; Hamilton, Hamilton-Wentworth, 23,873,261; Huntsville, Muskoka-East Parry Sound, 4,658,020; Kenora, Northwestern, 4,058,802; Kingston, Kingston, Frontenac, 12,597,715; Kirkland Lake, Timiskaming, 2,230,796; Lindsay, Haliburton, Kawartha, Pine Ridge District, 10,125,669; London, Middlesex-London, 19,052,266; Midhurst, Simcoe County, 13,353,658; Newmarket, York Regional, 10,711,203; North Bay, North Bay and District, 6,975,750; Oshawa, Durham Region, 12,456,814; Ottawa, Ottawa Carleton, 44,289,817; Owen Sound, Grey-Bruce, 9,136,486; Parry Sound, Parry Sound, 1,802,274; Pembroke, Renfrew County, 9,419,624; Peterborough, Peterborough, 7,214,360; Sarnia, Sarnia Lambton, 5,547,090; Sault Ste. Marie, Algoma, 5,628,251; Simcoe, Haldimand-Norfolk, 8,856,679; St. Catharines, Niagara Region, 12,369,199; St. Thomas, Elgin-St. Thomas, 4,358,266; Stratford, Perth County, 2,650,046; Sudbury, Sudbury and District, 11,326,670; Thunder Bay, Thunder Bay, 4,867,167; Timmins, Porcupine, 3,848,878; Waterloo, Waterloo Regional, 12,697,218; Willowdale, Metropolitan Toronto, 77,629,506; Windsor, Windsor-Essex, 15,850,572; Woodstock, Oxford County, 3,785,719; Accounts under $109,000—249,144.

Arthritis Society—Ontario Division ($3,738,661).

Placement Coordination Services ($5,891,200):
Brampton, Peel Regional, 382,772; Brantford, Victorian Order of Nurses, 184,220; Brockville, Leeds, Lanark and Grenville, 224,261; Chatham, Victorian Order of Nurses, 164,589; Cornwall, Eastern Counties, 273,570; Guelph, St. Joseph's Hospital, 230,580; Hamilton, Victorian Order of Nurses, 397,119; Kingston, Kingston Frontenac, 167,404; Kitchener, St. Mary's General Hospital, 282,692; London, Victorian Order of Nurses, 543,620; Newmarket, York Branch Victorian Order of Nurses, 245,486; Oakville, Placement Coordination Service of Halton Inc., 224,538; Oshawa, Durham Region Placement Coordination, 214,333; Ottawa, Ottawa-Carleton Placement Coordination, 511,295; Peterborough, Family Counselling Service, 192,435; Sarnia, Victorian Order of Nurses, 227,129; Sault Ste. Marie, Victorian Order of Nurses, Algoma, 182,518; Simcoe, Norfolk General Hospital, 141,433; Sudbury, Manitoulin Sudbury District Placement Coordination Service, 248,392; Thorold, Niagara Placement Coordination, 301,805; Thunder Bay, Thunder Bay District Placement, 199,513; Timmins, Placement Coordination Service Porcupine Health Unit, 149,305; Windsor, Victorian Order of Nurses, 208,612.

Less: Recoveries from Other Ministries/Agencies ($6,421):
Accounts under $109,000—6,421.

Underserviced Area Plan ($15,119,717):
W.H. Abelson, 110,080; Canadian National Institute for the Blind, 118,863; V. Cheng, 138,770; Lady Dunn General Hospital, 225,020; Leamington, Leamington District Memorial Hospital, 114,929; A.G. Letourneau, 134,926; J.I. Mallett, 148,173; Media Buying Services Ltd., 128,522; K.C. Middlemiss, 136,666; D.A.D. Milne, 142,661; Nipigon District Memorial Hospital, 165,653; Northern Outreach Program, 782,139; Notre Dame Hospital, 120,176; Parry Sound District General Hospital, 234,202; St. Mary's General Hospital, 120,029; Township of Rutherford and George Island, 137,137; J.D. Taylor, 172,078; J.E.H. Von Herbing, 164,712; The Wright Clinic, 134,374; Accounts under $109,000—11,690,607.

Northern Travel Program ($11,480,774).

Independent Health Facilities ($4,551,517).

Provincial Aid re: Homes for Special Care ($73,392,321).

Community Mental Health Facilities ($138,547,456):
Alliston, Stevenson Memorial Hospital, 304,880; Atikokan, Atikokan General Hospital, 235,071; Aurora, New Directions, 302,631;

MINISTRY OF HEALTH — Continued

Barrie: Co-operative Housing Program, 194,281; Community Awareness Program, 142,574; Royal Victoria Hospital, 833,923; Belleville, Belleville General Hospital, 745,391; Community Mental Health Program, 640,361; Quinte and Region Community, 181,089; Quinte Clubhouse, 113,483; Youth Habilitation (Quinte), 220,984; Bracebridge, Community Mental Health Services, 1,159,728; Brampton, Friends and Advocates-Peel, 242,828; Peel Activities Rehabilitation, 759,242; Peel Memorial Hospital, 619,839; Brantford, Alternatives, 392,514; Brantford General Hospital, 169,330; Brantford Psychiatric Day Therapy, 435,771; Ethnic Counselling Network, 160,581; Brockville, Brockville Friendship Centre, 412,338; Leeds and Grenville Community Mental Health, 406,765; Leeds Grenville Phased Housing, 894,100; Burlington, Joseph Brant Memorial Hospital, 737,789; Summit Halfway House Inc., 430,383;

Cambridge, Cambridge Memorial Hospital, 617,975; Campbellford, Campbellford Memorial Hospital, 242,051; Chatham, Post Hospital Assertive Community Program, 207,106; Public General Hospital, 757,361; Rehabilitation Action Program, 228,423; Residential Services, 564,849; William House, 446,696; Cobourg, Cobourg District General Hospital, 481,982; Cochrane, Minto Counselling Centre, 516,694; Collingwood, General and Marine Hospital, 530,319; Cornwall: Chez Soi Residence, 336,485; Cornwall General Hospital, 1,394,117;

Downsview, Community Occupational Therapy Association, 2,812,000; Youth Clinical Service, 518,825; Dryden, Dryden District General Hospital, 268,378; Dunnville, True Experience Housing, 174,488; True Experience Work Program, 147,988;

Etobicoke: Mental Health Centre, 432,834; Friends and Advocates Centre, 925,126;

Fonthill, Niagara Clubhouse, 112,376; Niagara Housing Program, 279,394; Fort Frances, Anishinabeg Community Counselling, 165,633; Canadian Mental Health Association Clubhouse, 399,628; Riverside Health Care Facility, 562,367;

Geraldton, North of Superior Community Mental Health, 447,976; Goderich, Alexandra Marine and General, 805,286; Guelph, Community Mental Health Clinic, 133,082; Community Mental Health Council, 2,423,371; Guelph/Wellington Group Home, 184,050; Homes for Psychiatric Rehabilitation, 237,173; One to One Support Program, 121,377; Wellington County Psychoger, 190,922;

Haliburton, Haliburton County Counselling, 160,666; Hamilton, Canadian Mental Health Assoc., 748,893; Community Social Vocational Rehabilitation Schizophrenia Inc., 1,369,671; Mental Health Promotion, 259,788; St. Joseph's Hospital, 1,316,827; Supportive Housing Program, 226,914; Wellington Psychiatric Outreach, 413,007; Hawkesbury, Hawkesbury and District General, 877,731;

Inglewood, Peace Ranch, 176,636;

Kapuskasing: Hearst/Kapuskasing/Smooth Rock Counselling Service, 686,924; Supportive Independent Living, 341,326; Kenora, Kenora Community Residential Resources, 464,990; Lake-of-the-Woods Hospital, 887,571; Northland Outreach Program, 262,707; Kingston: Community Activity Centre, 331,392; Community Crisis Service, 278,439; Mental Health Home Services, 791,708; Kirkland Lake: Community Contact/Community Mental Health Association, 202,690; Timiskaming Mental Health Program, 719,749; Kitchener: Cambridge Club, 192,531; Kitchener-Waterloo Hospital, 722,045; Ontario March of Dimes, 180,478; Waterloo Regional Homes, 824,274;

Leamington, Leamington District Memorial, 218,360; Lindsay, Canadian Mental Health Assoc., 225,164; Ross Memorial Hospital, 449,092; London, Extended Campus Programs University of Western Ontario, 451,165; Men's Mission and Rehabilitation, 160,509; University Hospital, 742,110; Victoria Hospital, 613,443; Western Ontario Therapeutic,

MINISTRY OF HEALTH — Continued

1,084,168; Wotch—Exeter Centre, 234,903; Wotch Activity Learning Centre, 151,814; Wotch Housing Program, 286,146; Wotch Permanent Housing, 293,917; Lucan, Crest Centre, 674,838;

Midland, Wendat Committee Support Program, 262,888; Mississauga, Credit Valley Hospital, 338,070; Mississauga Hospital, 1,128,279; Supportive Housing In Peel, 1,106,397; Moosonee, James Bay General Hospital, 289,009;

Napanee, Lennox and Addington County, 346,756; Newmarket, Co-ordinating Advisory Committee, 238,647; York County Hospital, 119,770; York Support Services, 481,636; Niagara Falls, Greater Niagara General, 323,220; North Bay, Canadian Mental Health Assoc./Nipissing, 538,086; CMHA North Bay Housing Program, 246,327; CMHA/North Bay Branch Drop-In, 173,230; Community Mental Health Case Management Program, 335,995; North Bay Community Housing, 202,628; Rehabilitation Resources, 134,105; North York, Friends and Advocates of North York, 333,716; Seneca College of Applied Arts, 216,788;

Oakville, Halton Work Programme, 592,351; North Halton Mental Health, 540,327; Oakville Re-entry Homes, 229,212; Oakville-Trafalgar Memorial, 556,095; Oasis, 303,886; Orillia, Orillia Soldiers' Memorial, 529,494; Oshawa, COPE, 229,146; Education and Family Support, 111,000; Housing Program Co-operative Residence, 1,708,201; Oshawa General Hospital, 1,208,561; Whitby Clubhouse, 303,843; Ottawa, Causway Work Centre II, 419,597; Children's Hospital of Eastern Ontario, 156,055; Community Progress, 446,713; Family Service Centre Social, 210,168; Hopital Montfort, 547,031; Northern Ontario Francophone, 745,989; Ottawa Civic Hospital, 141,010; Ottawa General Hospital, 1,276,030; Queensway-Carleton Hospital, 156,055; Regional Case Management Program For Ottawa, 302,502; Royal Ottawa (Psychiatric) Hospital, 167,800; Salus Corporation Residential Care, 965,788; Owen Sound, Brooke House, 220,650; Bruce Primary Counselling, 260,988; Community Network Support Team, 162,519; Grey Bruce Community Housing, 167,657; Grey Primary Counselling, 226,140; Grey-Bruce Community Health, 177,348; Union Place, 395,003;

Pembroke, Pembroke General Hospital, 676,957; Renfrew County and District Health, 175,725; South Renfrew Mental Health, 259,705; Peterborough, CMHA/Peterborough, 468,438; Peterborough Civic Hospital, 819,876;

Red Lake, Margaret Cochenour Memorial, 278,340; Renfrew, Renfrew Victoria Hospital, 154,606; Richmond Hill, York Central Hospital, 534,810;

Sarnia, CMHA/Supportive Housing Options, 150,149; Community Integration Program, 419,284; Lambton Health Unit Community Mental Health, 139,174; Mental Health Sarnia Lambton, 167,594; Sarnia General Hospital, 321,972; Sault Ste. Marie, Algoma Community Psychiatric Case Management, 291,724; Canadian Mental Health (Sault Ste. Marie), 169,206; Canadian Mental Health Association, 292,141; Plummer Memorial Public, 1,193,939; CMHA/Club 90, 111,092; Scarborough, Mental Health Coordinating Group, 215,862; Simcoe, Abel Enterprises, 206,222; Adult Mental Services Haldimand, 771,940; Sioux Lookout, Sioux Lookout General Hospital, 259,182; Smiths Falls, Community Mental Health Service, 696,896; Southampton, Bruce Shoreline Family, 339,532; St. Catharines, Niagara Community Mental Health, 413,243; St. Catharines General Hospital, 340,041; St. Thomas, CMHA/Elgin, 235,945; Mental Health Elgin Cooperative, 341,455; Stratford, Perth County Branch Housing, 489,175; Stratford General Hospital, 574,933; Strathroy, S.E.A.R.C.H. Community Services, 219,887; Sturgeon Falls, West Nipissing General Hospital, 234,914; Sudbury, Canadian Mental Health Association Housing, 136,011; Canadian Mental Health Association, 389,350; Sudbury Algoma Hospital, 2,108,024; Sudbury General Hospital, 1,699,677;

MINISTRY OF HEALTH — Continued

Thornhill, The Chaitikvan Foundation, 329,014; York Region Mental Health, 335,919; Thunder Bay, Alpha Court Non-Profit Housing Corporation, 320,117; Alpha Court Non-Profit Housing, 320,417; C.M.H.A.-New Directions, 393,379; Dilico Ojibway Child and Family, 137,800; McKellar General Hospital, 379,055; Mental Health—Cooperative Housing, 203,978; Rehabilitation Action Program, 222,139; Transitional Employment Program, 122,944; Wequedong Lodge, 221,180; Timmins, C.M.H.A. Housing Program, 381,280; CMHA—Intrepid Place Program, 247,690; St. Mary's General Hospital, 485,572; Toronto, Adjustment Into Society Inc., 264,196; Among Friends Centre, 166,725; Anglican House Transitional M12, 324,421; Anglican Houses Whitby, 314,246; Anglican Houses Wilkinson, 409,384; Applause Community Development Corp., A - Way Express, 405,765; Baycrest Hospital, 829,744; Bayview Community Services, 297,057; Boundless Adventures Inc., 275,007; Case Management Hostels, 2,287,191; Clarke Institute of Psychiatry, 321,671; Co-ordinator Mental Health, 278,033; Community Housing Alternatives, 1,423,325; Community Housing Support Services, 385,225; Connect Housing Service, 587,807; East York Mental Health, 205,574; Eden Community House, 351,614; Etobicoke General Hospital, 466,126; Evac, Toronto, 301,338; George Brown College For Youth, 271,994; George Brown College Rehabilitation, 348,813; Gerstein Centre, 1,591,123; Getting In Touch, 148,874; Homeward Mental Health Project, 328,319; Hong Fook Mental Health Service, 653,961; Hospital for Sick Children, 1,000,935; Hostel Outreach Program, 304,436; Houselink Community Homes Inc., 482,548; Humber Memorial Hospital, 886,933; Incest Survivor Group, 155,684; Madison Avenue Residence, 1,062,134; Margaret Fraser House, 483,708; Mental Health Coordinating, 138,785; Mental Health Program Place, 1,112,018; Mental Health Ontario—Community Development, 1,937,450; Mount Sinai Hospital, 153,105; New Outlook Central Toronto, 184,308; North York Branson Hospital, 140,627; North York General Hospital, 534,540; Northwestern General Hospital, 505,051; Ontario Association Distress Centre, 214,115; Ontario Friends of Schizophrenia, 211,135; Opportunity for Advancement, 172,768; Parkdale Activity and Recreation, 687,809; Progress Place Club House, 1,185,486; Progress Place Co-operative Living, 392,174; Progress Place Co-operative, 556,355; Regeneration House, 717,025; Rehabilitation Action Program, 320,054; Salvation Army Day Care, 495,146; Salvation Army Transition Employment Program, 169,760; Scarborough Apartments, 144,506; Scarborough Centenary Hospital, 603,217; Scarborough General Hospital, 717,049; Scarborough Grace General Hospital, 311,225; Sistering, 566,706; St. Christopher House, 225,505; St. Joseph's Health Centre, 519,919; Street Haven Joubert House, 113,621; Street Health, 271,933; Sunnybrook Medical Centre, 414,364; Supportive Housing Coalition, 307,380; Toronto East General Hospital, 1,506,887; Toronto Hospital Corporation, 1,540,015; Trinity Square Café, 272,022; West Humber Homes, 539,821; West Park Hospital, 238,454; Women's College Hospital, 1,000,012; Women's Counselling Referral, 340,685; Woodgreen Community Centre, 138,570; York Finch General Hospital, 133,930; 416 Drop-In Centre, 293,432;

Vanier, Hebergement Renaissance Inc., 325,925;

Wallaceburg, Sydenham District, 136,994; Waterloo, Aftercare Service Co-ordination, 522,224; Victoria House—Social and Recreation, 184,108; Welland, Gateway Residence of Niagara, 254,743; Welland County General, 415,730; Weston, Etobicoke Mental Health, 387,537; Whitby, Colborne House, 184,313; McKay House, 589,799; Wiarton, Bruce Peninsula Co-operative Residence, 338,486; Willowdale, Bayview Apartments, 169,796; Windsor, Canadian Mental Health Cooperation, 338,910; Community Affirmative Management Program, 912,851; Psychiatric Support Services, 263,607; The Hospice of Windsor, 111,830; Western (I.O.D.E. Unit), 905,640; Windsor Y.M.-Y.W.C.A., 383,485; Woodstock, Woodstock General Hospital, 118,878; 24 Hour Support Program, 300,085. Accounts under $109,000—6,966,635.

Ontario Mental Health Foundation ($480,800).

MINISTRY OF HEALTH — Continued

Alcohol and Drug Dependency ($58,080,434):

Aurora, Addiction Services for York, 493,819; Barrie, Royal Victoria Hospital, 767,178; Simcoe Outreach Services, 473,168; Belleville, Addictions Training Assessment, 204,959; Blind River, Anishnable Naadmaagi, 364,060; Bracebridge, Addiction Outreach for Muskoka, 191,082; Brampton, Assessment Referral Case Management, 394,742; Peel Memorial Hospital, 406,301; Brantford, Alcohol/Drug Abuse Assessment Referral Centre, 361,763; Brant Alcove Rehabilitation, 193,221; Brockville, Brockville General Hospital, 184,580; Burlington, Halton Adapt Youth Program, 190,519; Halton Alcohol and Drug Addiction, 526,388; Carleton Place, Carleton Place Alwood Recreation, 592,847; Chatham, Kent County Alcohol and Drug Assessment, 392,185; Clinton, Huron Addiction Assessment, 210,153; Cornwall General Hospital, 578,767; Eastern Ontario Addictions, 187,541; Elliot Lake, Addiction Counselling, Family, 163,034; St. Joseph's General Hospital, 771,587; Geraldton, North of Superior Assessment, 222,709; Guelph, Community Alcohol and Drug Services, 1,181,528; Stonehenge Therapeutic, 604,265; Hamilton, Assessment and Referral Centre, 441,972; Alternatives for Youth, 292,771; Hamilton Civic Hospital, 621,609; Hamilton Detox Drop-In, 164,186; St. Joseph's Hospital, 511,319; Hearst, La Maison Renaissance Inc., 708,919; Kapuskasing, North Cochrane Addiction Service, 526,358; Kenora, Lake-of-the-Woods Hospital, 894,227; Sacred Circle-People Spirit, 577,961; Sacred Circle-Youth Addiction, 229,501; Kingston, Alcohol Referral Centre, 336,600; Hotel Dieu Hospital, 649,367; Options for Change, 277,338; Kirkland Lake, Harmony House Inc., 307,675; Timiskaming Alcohol Assessment, 162,313; Kitchener, Alcontrol Homes, 310,550; Kitchener-Waterloo Hospital, 610,771; St. Mary's General Hospital, 292,384; London, Drug and Alcohol Registry, 600,000; St. Joseph's Health Centre, 613,150; Milton, Hope Place for Women, 503,150; Muskrat Dam, Revered Tommy Beardy Memorial, 413,000; Napanee, Lennox and Addington County, 234,614; North Bay, Nipissing Detox Centre; 688,942; Nipissing District Drug Alcohol, 312,138; St. Joseph's Centre Alcohol, 1,516,191; Opasatika, Maison Arc-en-ciel, 415,259; Oshawa, Oshawa General Hospital, 125,307; Ottawa, Addiction Assessment South of Ottawa, 351,449; Amethyst Women's Addictions, 388,512; Centretown Community Health, 292,495; Elisabeth Bruyere Health Centre, 829,381; Royal Ottawa (Psychiatric) Hospital, 845,113; Royal Ottawa Hospital Youth, 156,316; Rideau Institute, 115,967; Rideauwood Institute, 548,857; Owen Sound, Alcohol Assessment and Referral, 251,333; Grey Bruce Regional Health, 650,074; Youth Addictions Services, 204,468; Pembroke, Alcohol and Drug Assessment, 196,637; Peterborough, Fourcast Incorporated Substance Abuse, 387,586; Port Colborne, Port Colborne General, 742,032; Red Lake, Alcohol Counselling Service, 113,824; Renfrew, Pathways Alcohol and Drug, 212,348; Sarnia, Sarnia General, 111,040; Sault Ste. Marie, Alcohol Substance Abuse Rehabilitation, 258,698; Plummer Memorial Public, 858,387; Algoma Health Unit Assessment, 176,663; Alternatives for Youth, 200,863; Simcoe, Addiction Assessment, 428,695; Norfolk General Hospital, 562,321; Sioux Lookout, Sioux Lookout General, 209,294; Smiths Falls, Tri County Addictions, 422,988; Smooth Rock Falls, Smooth Rock Falls, 412,745; St. Catharines, Alcohol and Drug Treatment Centre, 307,176; Hotel Dieu Hospital, 1,108,369; Niagara Alcohol and Drug Assessment, 130,645; Niagara Alcohol and Drug Association, 248,363; St. Thomas, Thames Valley Addiction Referral, 259,882; Stratford, Perth Addiction Centre Inc., 291,810; Sudbury, Northern Residential Treatment, 442,191; Robins Hill Aftercare Service, 156,553; Sudbury Algoma Hospital, 1,821,417; Salvation Army Addiction, 261,686; Thamesville, Westover Treatment Centre, 1,074,018; Thunder Bay, St. Joseph's General Hospital, 2,327,851; Thunder Bay Alcohol Assessment and Referral Follow-Up, 127,639; Weendahmagen Alcohol/Drug Abuse, 265,694; Timmins, Jubilee Centre, 545,434; South Cochrane Addiction Service, 310,715; Toronto, Addiction Research Foundation, 632,566; Community Addictions Outreach Program, 270,517; Community Old Persons Alcohol, 231,353; Doctors Hospital, 805,982; Donwood Institute, 408,465; Humber Memorial Hospital, 521,108; Jean Tweed Treatment Centre, 989,352; Miscellaneous Detox, 1,370,854; Prevention Education and Information, 132,814; Renascent Fellowship, 2,044,775; St. Vincent De Paul Ozanam, 135,942; St. Joseph's Health Centre, 491,765; St. Michael's Hospital, 626,690; Toronto East General, 883,259; Toronto Hospital Corporation, 720,566; Y.M.C.A. of Metro Toronto Youth, 515,784;

Vanier, Francophone Adolescent Addiction, 181,970; Fraternity House Inc., 764,781; Welland, Homes for Reflection, 342,791; Williamstown, Mount Carmel House Treatment Centre, 468,160; Windsor, Brentwood Recovery Home, 850,758; Western Hospital Centre, 960,186; Woodstock, Maplewood Counselling, 173,639; Accounts under $109,000—954,860.

Addiction Research Foundation ($36,983,215).

Official Local Health Agencies—Operating Grants under the *Public Health Act* ($186,401,709):

Belleville, Hastings and Prince Edward Counties Health Unit, 3,299,572; Bracebridge, Muskoka-Parry Sound Health Unit, 2,535,035; Brampton, Peel Regional Health Unit, 10,061,576; Brantford, Brant County District Health Unit, 2,770,414; Brockville, Leeds, Grenville and Lanark District Health Unit, 3,333,087; Chatham, Kent-Chatham Health Unit, 2,140,852; Clinton, Huron County Health Unit, 1,465,569; Cobourg, Haliburton, Kawartha, Pine Ridge Health Unit, 4,070,373; Cornwall, Eastern Ontario Health Unit, 3,403,269; Etobicoke, City of Etobicoke Health Unit, 3,471,891; Fergus, Wellington-Dufferin-Guelph Health Unit, 2,640,965; Hamilton, Hamilton-Wentworth Health Unit, 9,514,803; Kenora, Northwestern Health Unit, 3,051,564; Kingston, Kingston, Frontenac, Lennox Health Unit, 3,760,066; Kirkland Lake, Timiskaming Health Unit, 1,377,361; Kitchener, Waterloo Regional Health Unit, 5,601,572; London, Middlesex-London Health Unit, 7,528,188; Midhurst, Simcoe County Health Unit, 5,342,172; Newmarket, York Regional Health Unit, 7,314,942; North Bay, North Bay and District Health Unit, 2,713,839; Oakville, Halton Regional Health Unit, 4,882,416; Oshawa, Durham Regional Health Unit, 5,442,427; Ottawa, Ottawa-Carleton Regional Health Unit, 15,446,164; Owen Sound, Bruce-Grey Owen Sound Health Unit, 3,034,509; Pembroke, Renfrew County Health Unit, 2,404,765; Peterborough, Peterborough County Health Unit, 2,328,851; Sarnia, Lambton Health Unit, 2,316,232; Sault Ste. Marie, Algoma Health Unit, 2,988,666; Scarborough, City of Scarborough Health Unit, 4,841,196; Simcoe, Haldimand-Norfolk Health Unit, 2,013,546; St. Thomas, Elgin-St. Thomas Health Unit, 1,899,503; St. Catharines, Niagara Region Health Unit, 6,424,030; Stratford, Perth District Health Unit, 1,612,113; Sudbury, Sudbury and District Health Unit, 5,741,942; Thunder Bay, Thunder Bay District Health Unit, 3,321,692; Timmins, Porcupine Health Unit, 3,529,365; Toronto, Borough of East York Health Unit, 2,747,657; City of York Health Department, 2,036,763; Toronto City Health Department, 13,994,176; Willowdale, North York Health Department, 6,916,328; Windsor, Metro Windsor-Essex Health Unit, 5,234,213; Woodstock, Oxford County Health Unit, 1,848,045.

Family Planning ($17,610,861):

Belleville, Hastings and Prince Edward Counties Health Unit, 268,391; Bracebridge, Muskoka-Parry Sound Health Unit, 201,201; Brampton, Peel Regional Health Unit, 1,264,230; Brantford, Brant County District Health Unit, 299,071; Brockville, Leeds, Grenville and Lanark District Health Unit, 406,173; Chatham, Kent-Chatham Health Unit, 191,362; Cobourg, Haliburton, Kawartha, Pine Ridge Health Unit, 270,653; Cornwall, Eastern Ontario Health Unit, 357,304; Etobicoke, City of Etobicoke Health Unit, 355,427; Fergus, Wellington-Dufferin-Guelph Health Unit, 408,970; Hamilton, Hamilton-Wentworth Health Unit, 677,528; Kenora, Northwestern Health Unit, 291,531; Kingston, Kingston, Frontenac and Lennox Health Unit, 285,604; Kirkland Lake, Timiskaming Health Unit, 118,075; Kitchener, Waterloo Regional Health Unit, 415,525; London, Middlesex-London Health Unit, 529,065; Midhurst, Simcoe County Health Unit, 640,295; Newmarket, York Regional Health Unit, 409,054; North Bay, North Bay and District Health Unit, 297,960; Oakville, Halton Regional Health Unit, 300,811; Oshawa, Durham Regional Health Unit, 494,008; Ottawa, Ottawa-Carleton Regional Health Unit, 708,694; Owen Sound, Bruce-Grey Owen Sound Health Unit, 259,417; Peterborough, Peterborough County Health Unit, 216,415; Sarnia, Lambton Health Unit, 273,526; Sault Ste. Marie, Algoma Health Unit, 282,270; Scarborough, City of Scarborough Health Unit, 619,531; Simcoe, Haldimand-Norfolk Health Unit, 238,149; St. Thomas, Elgin-St. Thomas Health Unit, 139,520; St. Catharines, Niagara Regional Health Unit, 702,437; Stratford, Perth District Health Unit, 170,436;

MINISTRY OF HEALTH — Continued

Sudbury, Sudbury and District Health Unit, 322,294; Thunder Bay, Thunder Bay District Health Unit, 352,617; Timmins, Porcupine Health Unit, 271,423; Toronto, Borough of East York Health Unit, 456,996; City of York Health Department, 175,029; Toronto City Health Department, 2,529,874; Willowdale, North York Health Department, 684,288; Windsor, Metro Windsor-Essex Health Unit, 441,069; Accounts under $109,000—284,638.

Speech and Audiology Programs ($3,383,054):
Bracebridge, Muskoka Spa, 181,394; Kenora, Northwestern Spa, 275,965; Kingston, Kingston, Frontenac and Lennox, 169,209; Kirkland Lake, Timiskaming Spa, 228,282; North York, The Aphasia Centre—North, 572,632; Sault Ste. Marie, Algoma Spa, 157,214; Timmins, Porcupine Spa, 243,158; Toronto, Canadian Hearing Society, 612,369; Speech Foundation of Ontario, 561,124; Accounts under $109,000—381,707.

Outbreaks of Diseases ($24,544,258):
Government Pharmacy Account, 23,747,513; National Food Distribution Centre for the Treatment of Hereditary Metabolic Diseases Inc., 508,732; Accounts under $109,000—288,013.

AIDS Prevention and Control ($13,604,731):
Belleville, Hastings and Prince Edward, 142,412; Brampton, Peel Regional Health Unit, 555,448; Brantford, Brant County District Health Unit, 115,065; Brockville, Leeds, Grenville and Lanark, 111,454; Chatham, Kent-Chatham Health Unit, 110,040; Etobicoke, City of Etobicoke Health Unit, 158,448; Fergus, Wellington-Dufferin Health Unit, 114,113; Guelph, AIDS Committee of Guelph, 162,427; Hagersville, Chiefs of Ontario, 260,926; Hamilton, Hamilton AIDS Network, 278,497; Hamilton-Wentworth Health Unit, 335,462; Kingston, Kingston AIDS Project, 125,633; Kingston Frontenac Lennox and Addington, 197,181; Kitchener, AIDS Committee Cambridge, 151,311; Waterloo Regional Health Unit, 496,585; London, AIDS Committee of London, 299,896; Middlesex-London Health Unit, 156,040; Midhurst, Simcoe County Health Unit, 329,019; Newmarket, York Region Health Unit, 313,086; North Bay, North Bay and District Health Unit, 139,123; Oakville, Halton Region Health Unit, 137,846; Oshawa, Durham Regional Health Unit, 204,864; Ottawa, AIDS Committee of Ottawa, 381,346; Ottawa-Carleton Regional Health Unit, 639,453; Peterborough, Peterborough AIDS Resource, 160,488; St. Catharines, AIDS Committee of Niagara, 160,991; Niagara Regional Health Unit, 291,302; Sudbury, AIDS Committee of Sudbury, 278,176; Sudbury and District Health Unit, 152,548; Thunder Bay, AIDS Committee of Thunder Bay, 309,635; Thunder Bay District Health Unit, 109,848; Toronto, AIDS Committee of Toronto, 366,522; AIDS Community Based, 119,897; Black Coalition of AIDS Prevention, 120,193; Borough of East York Health Unit, 155,892; Hemophilia Ontario, 247,818; Toronto City Health Department, 1,494,720; Toronto People With AIDS Foundation, 314,548; Willowdale, North York Health Unit, 350,016; Windsor, AIDS Committee of Windsor, 247,416; Metro Windsor Essex Health Unit, 175,552; Accounts under $109,000—2,633,494.

Tuberculosis Prevention ($1,198,702):
Government Pharmacy Account, 1,103,731; Accounts under $109,000—94,971.

Venereal Disease Control ($445,196):
City of Toronto, 225,000; Government Pharmacy Account, 136,220; Accounts under $109,000—83,976.

Association of Local Official Health Agencies ($265,292).

Ontario Council on Community Health Accreditation ($68,100):
Accounts under $109,000—68,100.

Ontario Public Health Association ($59,800).

MINISTRY OF HEALTH — Continued

Miscellaneous Grants ($49,550).

Laboratory Proficiency Testing ($2,350,679):
Ontario Medical Association, 2,350,679.

Payments to Ambulance Service Local Government ($39,657,950):
Kenora, Township of Sioux Narrows, 393,008; Longlac, Longlac Volunteer Ambulance, 111,531; Massey, Municipality of Massey Ambulance, 111,606; Minden, Haliburton County Ambulance, 1,079,133; Nakina, Nakina Volunteer Ambulance, 122,038; Noelville, Noelville Ambulance Service, 145,983; South River, South River Ambulance, 175,859; Temegami, Temegami Ambulance Service, 178,626; Toronto, Municipality of Metro Toronto Ambulance, 36,376,514; Wasaga Beach, Town of Wasaga Beach, 527,713; White River, White River Ambulance, 176,716; Accounts under $109,000—259,223.

Payments for Ambulance and Related Emergency Services ($167,189,587):
Public Hospitals and Private Operators:
Ajax, Ajax and Pickering General, 1,601,555; Alexandria, Alexandria and District, 350,438; Alfred, Alfred and District Ambulance, 233,447; Alliston, Stevenson Memorial Hospital, 533,233; Almonte, Almonte General, 369,038; Amherstburg, Amherstburg Anderson, 392,765; Ancaster, Township of Ancaster, 435,220; Atikokan, Atikokan General, 196,822; Bancroft, 674109 Ontario Inc. (Ambulance), 518,528; Barrie, Royal Victoria, 2,663,053; Barry's Bay, St. Francis Memorial, 370,102; Beaverton, Beaverton Ambulance, 2,490,637; Belleville, Belleville General, 424,711; City Ambulance of Quinte Ltd., 1,678,753; Lasalle Ambulance Service, 596,018; Blind River, St. Joseph's General, 391,669; Bobcaygeon, Bobcaygeon Ambulance, 373,276; Bolton, Bolton and District, 246,262; Bracebridge, Muskoka Ambulance, 1,549,664; Bradford, Lewis Ambulance, 447,570; Brampton, Peel Memorial, 193,189; Brantford, Brant County Ambulance, 1,980,411; Brigden, Parkway Ambulance Service, 239,923; S.B. Brigden and District Ambulance, 298,981; Brockville, Brockville General, 638,546; Burlington, Joseph Brant Memorial, 157,984; Cambridge, Cambridge Memorial, 1,225,773; Campbellford, Campbellford Memorial, 708,381; Carleton Place, Alan Barker Ambulance, 155,215; Carleton Place and District Memorial, 260,000; Carleton Place/Richmond Ambulance, 662,980; Chapleau, Chapleau General, 217,185; Chatham, Chatham and District Ambulance, 2,204,094; Chatham and District Ambulance, 110,017; Cobourg, Lakeshore Emergency Service, 1,366,776; Cochrane, Lady Minto Hospital, 354,249; Colborne, Rutherford's Ambulance, 218,797; Collingwood, McKechnie Ambulance Service, 956,874; Dashwood, Hoffmans Ambulance, 440,270; Deep River, Deep River Hospital, 234,891; Delhi, Murphy Ambulance, 303,108; Dryden, Dryden District General, 230,547; Dunnville, Haldimand War Memorial, 433,890; Durham, Durham Memorial, 403,658; Elliot Lake, Elliot Lake Ambulance Service, 334,961; St. Joseph's General, 201,298; Englehart, Englehart and District, 260,816; Espanola, Espanola Ambulance Service, 560,021; Forest, Forest District Ambulance, 512,708; Fort Frances, Riverside Health Care Facility, 970,672; Gananoque, Gananoque Provincial Service, 481,477; Georgetown, Georgetown Volunteer Ambulance, 261,001; Geraldton, Fawcett Ambulance, 323,698; Glencoe, Lambton Middlesex/Glencoe, 557,429; Goderich, Alexandra Marine and General, 565,094; Grimsby, West Lincoln Ambulance, 610,959; Guelph, Royal City Ambulance, 1,772,025; Hagersville, West Haldimand General, 630,764; Haileybury, Buffam Ambulance, 731,767; Hamilton, Chedoke-McMaster Hospitals, 323,021; Flamborough District Ambulance, 1,056,689; Fleetwood Ambulance, 2,957,592; Hamilton Civic, 781,214; Superior Ambulance Service, 3,921,230; 501781 Ontario Ltd., 132,514; Hanover, Hanover and District, 410,489; Harrow, Harrow Ambulance Service Ltd., 400,202; Hawkesbury, Noel Ambulance, 799,677; Hearst, Notre Dame, 341,643; Hornepayne, Hornepayne Community, 222,188; Huntsville, Huntsville District Memorial, 1,089,873; Ignace, Mary Berglund Community Health Centre, 140,612; Iroquois Falls, Anson General, 304,892; Kanata, Arnprior and Kanata Ambulance, 1,034,175; Kapuskasing,

MINISTRY OF HEALTH — Continued

Sensenbrenner, 428,519; Kenora, Lake-of-the-Woods, 1,080,625; Kingston, Hotel Dieu, 2,954,027; Kirkland Lake, Kirkland Lake and District, 678,933; Kitchener, Kitchener-Waterloo Regional Ambulance, 2,496,038; Langton, Verhoeve Ambulance, 184,292; Leamington, SunParlour Ambulance, 2,372,298; Lindsay, Lindsay and District Ambulance, 1,620,971; Listowel, Listowel Memorial, 312,869; Little Current, Manitoulin Ambulance, 1,107,863; London, Thames Valley Ambulance, 3,260,330; Thames Valley Medic-Aid Ltd., 132,514; Victoria Hospital, 201,490; Lucan, Lucan Ambulance, 227,853; Lyndhurst, North Leeds Ambulance, 209,713; Mactier, Jordan's Ambulance, 224,039; Manitouwadge, Manitouwadge General, 322,270; Marathon, Wilson Memorial General, 316,736; Markdale, Centre Grey General, 267,475; Matheson, Bingham Memorial, 183,065; Mattawa, Mattawa General, 143,387; Meaford, Meaford General, 510,780; Midland, Midland and District Ambulance, 1,066,666; Moosonee, James Bay General, 648,148; Mount Forest, Mount Forest Ambulance Service, 651,350; Newmarket, York County, 1,053,515; Niagara Falls, Greater Niagara General, 194,563; Niagara-on-the-Lake, Niagara-on-the-Lake General Hospital, 394,083; Nipigon, Nipigon District Memorial, 464,625; Nobleton, Nobleton Ambulance, 455,078; North Bay, North Bay Civic, 2,192,121; Northbrook, Northbrook Area Volunteer, 127,189; Oakville, District of Halton and Mississauga, 6,537,730; Orangeville, Dufferin Area, 960,058; Oshawa, Oshawa General, 171,685; Ottawa, Elisabeth Bruyere Health Centre, 1,722,378; Ottawa General, 584,768; Parham Ambulance, 277,617; Owen Sound, Grey Bruce Regional Health, 118,783; Owen Sound Emergency Service, 2,070,267; Palmerston, Palmerston General, 396,039; Parkhill, North Middlesex Ambulance Ltd., 248,937; Parry Sound, Parry Sound General, 1,136,804; Pembroke, Pembroke General, 1,133,985; Upper Ottawa Valley Ambulance, 400,630; Perth, Great War Memorial, 642,914; Peterborough, Peterborough Civic, 1,816,659; Petrolia, Petrolia District Ambulance, 360,470; Port Colborne, Port Colborne Ambulance, 763,903; Port Rowan, Medical Centre Management Board Ambulance, 198,196; Prescott, Osgoode and District Ambulance, 362,968; St. Lawrence and District Ambulance, 157,448; St. Lawrence and District Ambulance, 4,517,080; Red Lake, Margaret Cochenour Memorial, 373,436; Rockland, Rockland and Orleans Ambulance, 1,241,735; Rodney, Rodney Ambulance, 399,981; Sarnia, Sarnia General, 1,144,551; Sault Ste. Marie, Plummer Memorial Public, 2,016,785; Schreiber, North Shore Ambulance Service, 150,840; Seaforth, Seaforth and Clinton Ambulance, 446,473; Shelburne, Shelburne District, 420,398; Simcoe, Green's Ambulance, 1,298,001; Sioux Lookout, Sioux Lookout General, 464,284; Smithville, Books Ambulance, 200,537; Smooth Rock Falls, Smooth Rock Falls Hospital, 150,157; St. Catharines, Hotel Dieu, 1,820,632; St. Mary's, St. Mary's Hospital, 198,475; St. Thomas, St. Thomas Elgin General, 1,066,216; Stratford, Stratford Ambulance, 455,636; Stratford General, 644,088; Strathroy, Denning Brothers Ambulance, 662,143; Streetsville, Lee Ambulance Service, 1,063,830; Sturgeon Falls, West Nipissing General, 498,674; Sudbury, Sudbury and District Ambulance, 3,787,359; Sudbury General Hospital, 221,698; 900378 Ontario Ltd., 141,243; Terrace Bay, McCausland Hospital, 273,667; Thedford-Gilpin, A696233 Ontario Ltd., 202,765; Thunder Bay, McKellar General Hospital, 518,919; Thunder Bay Ambulance Service, 132,514; Thunder Bay Ambulance Service, 2,049,719; Tillsonburg, Tillsonburg District Memorial, 310,094; Timmins, Corp. of City of Timmins, 145,496; Porcupine Area Ambulance, 1,406,598; St. Mary's General Hospital, 113,328; Toronto, Air and Out of Province Ambulance, 26,313,390; Metro Toronto District Health Council, 137,686; Ontario Council of the Order of St. John, 368,239; Sunnybrook Medical Centre, 393,740; Toronto Hospital Corporation, 403,519; Trenton, Rushnell Ambulance, 744,036; Uxbridge, Uxbridge/ Stouffville Ambulance, 1,084,525; Walkerton, County of Bruce General, 783,768; Wallaceburg, Sydenham District Hospital, 803,121; Wawa, Lady Dunn Hospital, 252,065; Whitby, Whitby Ambulance, 1,524,959; Wiarton, Bruce Peninsula Health Service, 393,885; Windsor, Salvation Army Grace Hospital, 348,215; Wingham, Wingham and District Hospital, 484,072; Woodstock, Woodstock Ambulance

Operating, 1,537,346; Zurich, Zurich Ambulance Service, 258,478; Accounts under $109,000—3,726,326.

Assistive Devices ($85,735,859):

Aerocare Home Medical Ltd., 213,424; Amherst Home Health Care Centre, 398,393; ARS Vitalaire, 1,219,810; Audiology Centre, 168,509; Audiology Clinic, 112,934; Audiology Services, 132,576; A.G. Neale Ltd., 152,717; Barrie Hearing Aid Centre, 121,609; Beltone Better Hearing Centre, 143,219; Beltone Hearing Aid Service, 377,794; Benford Medical Surgical Supplies Ltd., 157,617; Big V Pharmacies Co. Ltd., 231, 204; Bloorview Children's Hospital, 385,024; Brampton Hearing Aid Services Ltd., 442,685; Brant Arts Dispensary Ltd., 168,572; Burrows Medical Oxygen Ltd., 795,589; B.A. Hall and Associates Ltd., 123,604; Calmar Orthopaedics, 248,204; Canada Care Home Health Inc., 764,233; Canada Hearing Centre Ltd., 109,094; Canadian Centre for Prosthetics Inc., 409,917; Canadian Hearing Society, 1,952,096; Canadian Home Therapy Ltd., 235,648; Canadian Medical Gases Inc., 192,945; Capital Ostomy Corner, 249,495; Cardio-Pulmonary Services Inc., 196,062; Care-Plus, 923,516; Centre for Sight Enhancement, 681,150; Chedoke-McMaster Hospital/Prosthetics and Orthotics, 1,484,386; Children's Hospital of Eastern Ontario, 589,584; Children's Rehabilitation Centre of Essex County, 327,276; City Hearing Aid Centre, 164,670; Clark Ostomy Supply Co., 172,320; Clinical Orthotic Consultants, 240,553; Conval-Aid Inc., 841,623; Cowell Home Health Care and Fitness Supplies Inc., 870,658; Custom Orthotics of London, 328,015; Dale's Pharmacy Ltd., 363,978; Davidson Hearing Aid Centre Ltd., 339,524; Db Audiology Clinic, 140,487; Dean Russell Ltd., 235,244; Dell Pharmacy, 366,897; Design Prosthetic Appliance Company, 160,828; Dominion Hearing Aid Clinic, 162,144; Don Mills Hearing Aids, 129,351; Doncaster Home Health Care Centre, 6,397,864; Doncaster Medical, 537,415; Durham Medical (1983) Ltd., 439,217; Ellis Hearing Aid Service, 138,165; Erinoak Serving Young People With Physical Disabilities, 339,424; Five Counties Children's Centre, 157,852; Freeport Hospital, 176,719; Gene Morell, 193,466; Gordner's Pharmacy Ltd., 132,355; G.A. Ingram Company (Canada) Ltd., 737,990; Hamilton Prosthetics and Orthotics of London, 288,484; Handicaps Mobile Supplies and Repair, 715,312; Harold K. Arnold Hearing Aids Ltd., 326,304; Harwill Mobility Products, 186,555; Headley Medical Supplies, 929,519; Health Care I.D.A. Pharmacy, 134,314; Hearing Aid Centre, 209,548; Hearing Aid Dispensary of Burlington, 206,527; Hearing Care Centre, 116,546; Hearing Clinic, 441,690; Hearing Institute Ltd., 375,008; Hewitt Therapy Services Inc., 260,621; Hitchon's Hearing Centre, 167,717; Home Health and Medical Supplies, 111,337; Hospital for Sick Children, 460,943; House of Kraft, Orthopaedic Institute Ltd., 423,798; Hugh MacMillan Rehabilitation Centre, 2,474,247; Hugh Walter Barclay Orthotics Inc., 119,159; Hunt's Convalescent Equipment Ltd., 456,713; Icher Hearing Centres Ltd., 111,140; Imperial Optical Ltd., 228,845; Inter-City Medigas Inc., 545,449; Jobst Service Centre, 149,886; K and H Audiology Services, 173,793; Kawartha Orthopaedic Services, 248,659; Kelly's Drug Store, 147,017; Kingston General Hospital, 435,759; Kingston Hearing Centre, 181,382; Kingston Oxygen and Medical Supply, 387,546; Kintech Orthopaedics Ltd., 263,584; Lakeshore Paramedical, 111,800; Lakeside Homecare Services Ltd., 361,591; Lambton Professional Home Health Care Corp., 174,201; Laurentian Hospital, 260,824; Leamington Medical Supplies and Services, 127,560; Leckie Hearing Services, 157,823; Lewis and Krall Pharmacy Ltd., 200,196; Limestone Medical Inc., 275,595; London Audiology Consultants, 109,570; London Ear Clinic, 244,176; London Ostomy Centre, 547,745; London Prosthetics Company Ltd., 375,274; Major Medical Supplies Ltd., 433,313; McCall Drug Company Ltd., 134,354; McIntyre Hearing Aid Service, 179,993; Medicair, Homecare Equipment and Service Ltd., 206,365; Medical Arts Pharmacy, 198,188; Medical Centre Drugs, 137,737; Medical Mart Supplies Ltd., 324,278; Medigas Inc., 1,138,860; Miloco, 139,457; Mississauga Hearing Aid Centre, 244,600; Motion Specialties, 3,109,327; New Reflection Mastectomy Boutique, 123,522; Niagara Prosthetics and Orthotics, 488,371; North Bay Audiology Clinic, 178,706; North Eastern Amputee and Orthopaedic Supply Centre, 146,551; Ontario Medical Supply, 188,915; Ontario Ostomy Supply, 484,037; Orthopaedic Appliance Research Ltd., 206,570; Orthopaedic Services, 818,804; Oxy-Med Ltd., 304,113; Parker Pharmacy, 309,249;

Parkwood Hospital, 150,503; Pharmashield Dispensary Ltd., 169,563; Preston Medical Pharmacy, 128,840; Professional Hearing Service, 426,425; Professional Mobility and Medical Supplies, 259,209; Professional Respiratory Home Care Service Corporation, 435,483; Prosthetics Arts, 410,856; Prosthetics/Orthotics Ltd., 371,826; Protechnique Orthopaedic Appliance Laboratory, 353,066; Regional Hearing Consultants Inc., 311,764; Rehabilitation Centre, 471,092; Reid's Respiratory Services Company Ltd., 215,551; Respircare Inc., 1,046,977; Riverdale Prosthetics, 124,194; Robillard Hearing Aid Centre, 291,254; Sarnia and District Children's Treatment Centre, 112,052; Sault Ste. Marie Audiology, 113,205; Schlemmer Hearing Aid Service, 132,054; School of Optometry-Centre For Sight Enhancement, 500,076; Sheridan Hearing Service, 113,213; Shopper's Drug Mart, 1,764,193; Shopper's Home Health Care Centre, 773,620; Simcoe Hearing Aid Centre, 125,733; Sound Communication, 176,383; Sound Hearing Inc., 126,819; Specialty Food Shop, 126,100; Spectrum Orthopaedic Services Inc., 198,817; Starkman Surgical Supply Ltd., 501,698; Stephen L. Grundy Company, 123,129; Sunnybrook Centre For Independent Living, 956,329; Thames Valley Children's Treatment Centre, 431,391; Thanberst Hearing Aid Service, 176,342; Therapist's Choice Medical Supplies Inc., 604,764; Therapy Supplies and Rental Ltd., 2,277,407; Thomas Specialty Health Care, 134,125; Thunder Bay Orthopaedic Inc., 417,487; Toronto Orthopaedic Appliance Services, 392,519; Truppe Health Care Products and Service Ltd., 338,386; T. Eaton Company Limited, 590,365; Ultramatic Mobility Freedom II Inc., 1,685,323; Union Hearing Aid Centre Ltd., 272,954; Upper Canada Hearing and Speech Centre, 198,920; Ventor Inc., 187,430; Warren's Respiratory Therapy Services, 110,402; Webb Ocular Prosthetics, 375,735; West Park Hospital, 194,515; West Park Prosthetic Manufacturing Ltd., 609,400; Wilder Medical Supply Ltd., 366,491; W. Ross MacDonald School, 137,801; Zenatone Corp., 228,387; Accounts under $109,000—13,800,979.

Canadian Diabetes Association ($854,800).

District Health Councils ($14,387,471):

Barrie, County of Simcoe, 417,139; Brampton, Peel, 575,678; Brantford, Brant County, 384,673; Chatham, Kent County, 372,535; Cornwall, Eastern Ontario, 437,017; Fonthill, Niagara, 435,279; Guelph, Wellington-Dufferin, 400,226; Hamilton, Hamilton Wentworth, 736,257; Keewatin, Kenora Rainy River, 401,053; Kingston, Kingston Frontenac Lennox, 692,639; London, Thames Valley, 563,036; Oakville, Halton, 467,459; Oshawa, Durham Regional, 452,379; Ottawa, Ottawa-Carleton, 891,542; Owen Sound, Grey Bruce, 484,978; Parry Sound, West Muskoka-Parry Sound, 560,119; Peterborough, Haliburton-Kawartha, 476,105; Sarnia, Lambton District, 532,916; Sault Ste. Marie, Algoma, 401,066; Smiths Falls, Rideau Valley, 418,577; Sudbury, Manitoulin-Sudbury, 500,556; Thunder Bay, Thunder Bay, 386,524; Timmins, Cochrane, 556,602; Toronto, Metro Toronto, 1,294,071; Townsend, Haldimand-Norfolk, 534,373; Waterloo, Waterloo, 524,536; Windsor, Essex County, 407,196; Accounts under $109,000—82,940.

Health Innovation Fund ($7,689,128):

Addiction Research Foundation, 148,529; Chedoke McMaster Hospital, 186,262; Clarke Institute of Psychiatry, 296,786; Community Resource Centre, 163,284; East Region Mental Health Services, 135,054; Halton Hospital in the Home Program, 180,719; Lake of the Woods District Hospital, 457,717; Lakeshore Area Multi-Services Project Inc., 306,743; Leeds, Grenville and Lanark District Board of Health, 228,195; Leeds-Grenville Canadian Mental Health Association, 171,107; Madame Vanier Children Services, 430,313; McMaster University, 164,058; Mocreebec Association, 116,618; North York Hospital in the Home Program, 567,943; Oakville-Trafalgar Memorial Hospital, 111,032; Ontario Mental Health Foundation, 150,000; Ontario Prevention Clearinghouse, 141,400; Hospital in the Home for the Region of Peel, 322,551; Regional Municipality of Peel, 109,463; Prescott County Hospital, 598,320; St. Joseph Health Centre of London, 292,330; Metropolitan Toronto Library Board, 173,685; University of Western Ontario, 110,264; Accounts under $109,000—2,126,755.

MINISTRY OF HEALTH — Continued

Total Other Payments 16,204,277,030

Statutory ($71,416)

Minister's Salary ($31,749)

Hon. F. Lankin	April 22, 1991 to March 31, 1992	29,927
Hon. E. Gigantes	April 1, 1991 to April 21, 1991	1,822

Parliamentary Assistant's Salary ($6,925)

P. Wessenger	August 16, 1991 to March 31, 1992	6,135
B. Frankford	April 1, 1991 to May 8, 1991	790

Government Pharmacy Account ($32,742)

Purchases:

Abbott Laboratories Ltd., 394,683; AHS/Canlab, 78,528; Alcon Canada Inc., 57,451; Allied Medical Instruments Inc., 190,509; Apotex Inc., 280,851; Ayerst McKenna and Harrison Inc., 161,220; Becton Dickinson Canada Inc., 88,857; Bio Nuclear Diagnostics Inc., 136,401; Boyle-Midway (Canada) Ltd., 50,843; Bradcan Inc., 61,379; Bristol Laboratories of Canada, 257,167; Canadian Exim Corporation Ltd., 66,168; Ciba-Geigy Canada Ltd., 186,332; Colgate-Palmolive Canada, 184,529; Connaught Laboratories Ltd., 20,772,195; Crown Paper, 50,868; Cyanamid Canada Inc., 326,377; Diamed Lab Supplies Inc., 45,781; Druggists' Corporation Ltd., 181,917; Gallimore Enterprises Inc., 117,491; Glaxo Canada Inc., 439,535; Hoffman-La Roche Ltd., 180,724; IAF Biovac Inc., 923,805; ICN Canada Ltd., 73,061; Ingram and Bell Inc., 170,385; Johns Scientific, 74,114; Lander Company Canada Ltd., 398,138; McNeil Pharmaceutical (Canada) Ltd., 287,265; Medical Mart Supplies Ltd., 118,042; Medical Textiles Marketing Inc., 90,735; Medicom Products, 65,468; Merck Frosst Canada Inc., 3,664,015; Merrell Dow Pharmaceuticals (Canada) Inc., 612,353; Miles Canada Inc., 48,114; Novopharm Ltd., 386,251; Odonto Corporation Limited, 89,778; Ortho-McNeil Inc., 65,563; Parke-Davis Canada Inc., 171,789; Pfizer Canada Inc., 107,296; Pharmascience Inc., 312,240; Phoenix Biomedical, 56,857; Price Daxion, 72,433; Procter and Gamble Inc., 170,809; Protector Canada Inc., 64,458; Purdue Frederick Inc., 97,778; Rhone-Poulenc Rorer Canada Inc., 768,096; Rougier Inc., 78,585; Sandoz Canada Inc., 85,672; Smith and Nephew Inc., 77,333; Smithkline Beecham Pharma Inc., 485,412; Starkman Surgical Supply Ltd., 71,076; J. Stevens and Son Company Ltd., 51,200; Taro Pharmaceuticals Inc., 134,145; Technilab Inc., 115,581; Upjohn Company of Canada, 46,061; Warner-Lambert Canada Inc., 61,582; Whitehall—Robins Inc., 112,885; Wyeth Ltd., 106,027; 3M Canada Inc., 60,444; Accounts under $44,000—1,201,844.

Government Pharmacy Account	35,886,496
Less: Distribution and cash sales	35,853,754
Excess of purchase over distribution and cash sales	32,742

MINISTRY OF HEALTH — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	512,949,365	
Employee Benefits	104,563,672	
Travelling Expenses	5,539,813	
Other Payments	16,204,277,030	
		16,827,329,880
Statutory		71,416
Total Expenditure, Ministry of Health		**$16,827,401,296**

MINISTRY OF HOUSING

Hon. Evelyn Gigantes, Minister
Hon. Dave Cooke, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($66,401,548)

Temporary Help Services ($2,235,303):
Consider Us Personnel Inc., 48,626; D.G.S. Group, 159,414; Linda Kaye and Associates Inc., 84,388; Ministries: Attorney General, 63,832; Management Board, 1,006,600; PD Bureau (England), 58,295; TOSI Temporary Office Services Inc., 144,776; Victor Temporary Services, 63,526; Accounts under $44,000—605,846.

Employee Benefits ($11,312,069)

Payments for: Canada Pension Plan, 946,475; Group Life Insurance, 120,548; Long Term Income Protection, 523,365; Employer Health Tax, 1,257,950; Supplementary Health and Hospital Plan, 428,461; Dental Plan, 370,421; Public Service Pension Fund, 3,978,575; Unfunded Liability—Public Service Pension Fund, 1,325,626; Unemployment Insurance, 1,743,063; Accounts under $44,000—11,323.

Other Benefits: Maternity Leave Allowances, 260,859; Attendance Gratuities, 48,400; Severance Pay, 370,314; Death Benefits, 4,334; Voluntary Exit Options, 3,306.

Workers' Compensation Board, 12,283.

Less: Recoveries from Other Ministries ($93,234):
Accounts under $44,000—93,234.

Travelling Expenses ($2,591,390)

Hon. E. Gigantes, 822; Hon. D. Cooke, 6,477; M. Harrington, 353; D. Burns, 698; T. Anderson, 13,367; C. Ashmore, 9,187; J. Babineau, 46,074; V.L. Banton, 8,980; A.R. Barnes, 8,249; J. Beckingham, 15,383; T.B. Beernink, 9,327; L. Blanchard, 23,135; W. Burningham, 6,895; W. Butcher, 19,848; D. Carlson, 13,570; M. Catahan, 10,544; S. Charlebois, 9,032; J. Childs, 13,768; K. Chislett, 14,347; A. Cox, 32,131; C. Daffern, 16,262; D.L. Davis, 14,220; C. Doherty, 19,324; P. Donnelly, 13,192; A.J. Durbacz, 15,776; A.J. Elias, 10,203; V.H. Evans, 18,157; D. Forester, 10,742; J.L. Girouard, 11,577; K.M. Giroux, 13,698; R. Glass, 13,075; L. Green, 10,421; M. Hagerman, 8,337; K. Hamilton, 14,821; R. Hennessy, 12,291; D.J. Herrington, 11,700; S.E. Humphrey, 9,690; T. Jones, 13,394; H. Kamphof, 12,424; J. Kerluck, 8,541; E. King, 12,394; M. Komendat, 9,199; M. Laing, 36,315; L. Landry, 16,505; P. Larouche, 9,327; C. Laundry, 8,578; R.J. Lefebvre, 8,397; A. Lever, 11,903; J. MacIsaac, 10,125; V. Makila, 10,532; R. Marsden, 13,279; C.H. Martin, 11,801; H. Martin, 12,281; M.J. Matiasek, 8,709;. S.C. McElroy, 8,585; H.C. McEwen, 9,599; R. Metzger, 12,935; J. Middaugh, 9,458; L. Morrison, 10,111; M. Nock, 20,387; D. Pianosi, 10,283; D.S. Plummer, 12,729; D. Prosia, 9,747; L. Ramkhalawansingh, 8,586; M. Riopelle, 24,242; G. Rowat, 8,428; D. Saumur, 8,917; F. Scally, 18,806; P. Schafft, 9,707; I. Shulist, 9,087; M. Simonato, 8,130; J. Sloan, 17,467; H. Snyder, 34,817; H.W. Speck,' 9,251; V. St. Pierre, 16,718; N.V. Stewart, 14,735; T.W. Studden, 22,134; D.W. Sunohara, 11,584; B.J. Sutherland, 24,582; R.C. Sutherland, 9,299; R. Sweeney, 8,552; K.W. Tilden, 12,785; T.C. Timson, 10,820; N. Trudel, 9,590; S. Upton, 8,314; R.G. Warner, 19,130; S. Weisberg, 8,895; A. Wheeler, 9,112; W.G. Williams, 12,583; D.A.M. Wilson, 9,978; D.R. Wright, 10,281; Accounts under $8,000—1,411,649.

MINISTRY OF HOUSING — Continued

Other Payments ($767,337,338)

Materials, Supplies, etc. ($26,059,703):

Amanda Graphics Ltd., 139,587; Argue and Associates, 77,000; Asgard Systems Inc., 61,767; Babbco Office Services Ltd., 181,282; Bell Canada, 607,694; Bowdens, 45,531; Bullock Computer Partners, 81,275; Café Coco, 50,858; Canada Mortgage and Housing Corp., 185,102; Canada Post Corp., 792,522; Canadian Urban Institute, 59,189; Co-Op Housing Association of Ontario, 60,132; College Park Management Office, 92,768; Compugen Systems Ltd., 284,092; Computer Assist, 70,305; Computer Corp. of America, 74,691; Computerland, 510,524; Contractors Network Corp., 81,080; Crowntek Business Centres Inc., 685,333; D.G.S. Group, 63,089; Datatech Systems Ltd., 152,884; DI Associates Inc., 46,083; Dino Chiesa Consultant, 134,384; Dunn and Bradstreet, 576,440; Ernst and Young, 240,793; Ethnic Ad Inc., 48,803; Evelyn Brown Barrister and Solicitor, 107,367; Glenwood Appraisal Services, 205,131; Grand and Toy Ltd., 62,694; Harris Adacom Inc., 63,246; Hemson Consulting Ltd., 79,978; Hinds Brian Associates Ltd., 280,895; Hydra Computing Services, 57,625; Informetrical Research Group, 61,000; Inter-City Papers Ltd., 148,035; Interior Design Group, 165,659; ISM Information Systems, 582,098; J.T. Bowes Appraisal Corp., 75,540; KCL Data, 337,661; Kodak Canada Ltd., 82,021; L'École de Langues de la Cité, 51,378; Lingua Inc. Traductions, 62,121; Lintex Computer Group Inc., 90,950; M.R. Byrne and Associates Ltd., 50,982; Marshall Macklin Monaghan Ltd., 46,096; McCann Computer Systems Ltd., 159,166; Media Buying Services Ltd., 46,376; Megalith Technologies, 57,233; Metex Systems Inc., 113,797; Micro Mart, 89,664; Ministries: Attorney General, 2,942,907; Government Services, 2,862,387; Management Board, 217,116; Revenue, 143,381; N. Barry Lyon Consultants Ltd., 73,274; National Computer Professionals Inc., 121,960; Neucom Management Systems Inc., 110,214; Ontario Building Officials Association, 124,055; Ontario Non-Profit Housing Association, 66,615; Paulette N. Zulianello, 54,112; Perfect Printing Co. Ltd., 72,583; Polaris Consulting Services, 98,962; Postage By Phone, 206,300; Professional Computer Consultants Group Ltd., 51,000; Proteus Computer Systems Inc., 67,668; Purolator Courier Ltd., 160,471; Publications, Statistics Canada, 44,732; Reff Inc., 195,435; Robert Caplan, 139,249; Robert Kinghorn, 54,000; S K F Consulting, 90,176; STM Systems Corp., 967,763; Savin Canada Inc., 178,781; Standard Electric (Toronto, 1985) Inc., 687,528; Swansea Computer Specialists, 88,740; Telecompute Integrated Systems, 89,056; The Printing Market Ltd., 104,923; Training and Development Associates, 138,846; W.R. Kellough and Associates (Canada) Inc., 72,542; Western Management Consultants, 224,528; Xerox Canada Inc., 670,402; Xycorp Inc., 74,116; Accounts under $44,000—6,385,960.

Less: Recoveries from Other Ministries ($161,174):

Skills Development, 161,174.

Grants, Subsidies, etc. ($447,907,470):

ACLI Etobicoke Homes and Co-Op, 2,383,357; Access Better Living Inc. Group, 130,065; Adam Oliver Housing Co-Op, 549,965; Adult Cerebral Palsy Institute of Metropolitan Toronto, 178,216; Ajax Municipal Housing Corp., 1,667,863; Alexandria Non-Profit Housing Corp., 402,292; Algoma Residential Co-Op Inc., 136,998; All Saints Homes for Tomorrows Society, 637,808; Almonte Community Development Corp., 178,373; Alpha-Court Non-Profit Housing Corp., 337,198; Amherstburg Co-Op Homes Inc., 403,576; Amherstburg Non-Profit Seniors Housing Corp., 388,208; Anchorage Homes Services and Initiative Inc., 350,001; Anglican Houses, 1,150,471; Angus Legion Gardens Senior Citizen Complex, 473,769; Anselma House, 170,134; Arbour Village Co-Op Homes Inc., 620,883; Arkona Lions Non-Profit Housing Inc., 119,423; Armagh House, 176,104; Asher Christian Seniors Inc., 417,440; Ashwood Co-Op Homes Inc., 419,774; Atahvalpa Co-Op Homes (1987) Inc., 288,728; Atikokan Crisis Centre, 185,080; Azilda Senior Citizens Non-Profit Housing Corp., 193,224;

B'nai Brith of Canada, 2,239,955; Banbury Cross Housing Co-Op, 520,547; Bancroft Bible Chapel Non-Profit Housing, 347,619; Barrie Municipal Non-Profit Housing Corp., 3,290,705; Bastard and South Burgess Non-Profit Housing Corp., 145,513; Beek Lindsay Seniors Residences Cornwall Inc., 389,245; Beendigan Inc., 445,213; Belle River Co-Op Homes Inc., 332,331;

MINISTRY OF HOUSING — Continued

Belleville Emmanuele Residences, 432,125; Belleville Non-Profit Housing Corp., 595,613; Belmore Non-Profit Housing Corp., 121,952; Bethany Co-Op Homes Inc., 689,236; Bethel Seniors Apartment Sarnia Inc., 325,613; Bethlehem Housing Project of Niagara, 339,622; Better Canada Homes Non-Profit Corp., 481,320; Better Living Residential Co-Op, 440,520; Bogart Creek Co-Op, 625,902; Bonaventure Place Housing Co-Op, 474,333; Borilia Co-Op Homes Inc., 451,638; Bracebridge Municipal Non-Profit Housing Corp., 193,764; Branch #133 Legion Village, 192,127; Briar Rose Co-Op Homes Inc., 253,970; Bruce County Non-Profit Housing Corp., 146,947;

CRC Self Help Inc., 1,455,542; Cambridge Non-Profit Housing Corp., 1,394,953; Canada Mortgage and Housing Corp. Mortgage Administration—Project 5933, 1,592,542; Canadian Mental Health Association—Elgin Branch, 115,324; Canadian Mental Health Association—Perth County, 191,751; Canadian Mental Health Association—Peterborough, 1,012,202; Canadian Mental Health Association—Welland, 115,103; Caputo Sarlo and Irwin in Trust, 300,000; Cardinus Housing Co-Op, 703,337; Casa Bella Senior Citizens Apartment Inc., 435,564; Castle Arms Non-Profit Apartment Corp., 549,183; Castlegreen Co-Op Inc. and CMHC Project 5910, 375,988; Cencourse Project Inc., 257,923; Centre for Equality Rights in Accomodation, 275,000; Centre Ste-Thérèse, 224,604; Centretown Citizens Corp., 1,884,494; Centreville '1' and '2', 183,386; Charles Darrow Housing Co-Op, 1,089,300; Chatham Hope Non-Profit Housing Corp.—Phase 1, 1,337,828; Chelsea Green Home Society, 306,554; Cheshire Homes Foundation, 131,400; Christian Horizons, 175,356; Church of the Atonement (Alderwood) Senior Citizens Project, 147,853; City of Hamilton, 660,539; City of Hamilton Municipal Non-Profit Housing Corp., 2,668,492; City of Kitchener, 132,223; City of London, 285,278; City of Niagara Falls Non-Profit Corp., 1,142,609; City of Ottawa, 2,874,725; City of Ottawa Non-Profit Housing Corp., 12,948,872; City of Thunder Bay Non-Profit Housing Corp., 2,743,158; City of Toronto Non-Profit Housing Corp., 13,765,617; City of Windsor, 117,755; Clairvue Housing Co-Op, 380,651; Clifford Housing Corp., 157,873; Cobourg Non-Profit Housing Corp., 935,861; Cochrane Housing Support Services Inc., 295,541; College Green Co-Op Homes Inc., 643,698; Columbus Club of Sault Ste. Marie—Phase-2, 506,872; Columbus Estates of Chatham Inc., 1,054,493; Columbus House (Pembroke) Inc., 123,699; Columbus Non-Profit Housing of Strathroy, 155,421; Columbus Place Inc., 387,160; Community Living Association for South Simcoe, 133,367; Community Living Timmins/ Integration Communaitaire, 157,144; Community Works Non-Profit Housing Corp., 930,671; Collingwood Municipal Non-Profit Housing, 528,715; Co-op d'habitation Voisins Inc., 172,759; Copernicus Lodge and CMHC, 117,663; Coral Non-Profit Homes (Barrie) Inc., 426,516; Corktown Co-Op Homes Inc., 490,344; Cornwall Municipal Non-Profit Housing Corp., 682,929; Cornwall Non-Profit Housing Corp.—Phase III, 599,221; Country Spirit Co-Op Homes Inc., 272,604; Crisis Centre North Bay, 350,105; Cypriot Homes of the Kitchener-Waterloo Area, 737,211;

Dalhousie Non-Profit Housing Co-Op, 242,536; Delaware Lions Non-Profit Apartment Corp., 127,223; Dereham Forge Housing Co-Op, 294,484; Dorothy Klein Seniors Housing, 1,497,483; Drumbo and District Housing Corp., 206,831; Dryden Municipal Non-Profit Housing Corp., 370,173; Dufferin Association for Community Living, 160,783; Dufferin Gardens Co-Op Homes Inc., 210,301; Duffin's Creek Co-Op Homes, 868,894; Dundas Valley Non-Profit Housing Corp., 588,129; Dunnville Non-Profit Housing Corp., 687,985; Durham Christian Homes, 743,346; Durham Region Non-Profit Housing Corp., 3,857,454;

EFBC Non-Profit Housing Corp., 578,153; Ebony Group Community Homes of Hamilton, 211,042; Ecuhome Corp., 306,393; Edenwood Seniors Village Inc., 475,715; Eileen Tallman Co-Op Homes of Ottawa-Carleton, 117,706; Elliot Lake Municipal Non-Profit Housing Corp., 160,167; Ellwood House Inc., 266,517; Embro Seniors Housing Corp., 190,663; Emily Murphy Non-Profit Housing Corp., 509,424; Emmanuel Lutheran Manor Victoria Village, 815,721; Eramosa Non-Profit Housing Corp., 146,077; Erin Court Co-Op Homes Inc., 3,007,225; Espanola Non-Profit Housing Corp., 340,878; Evangel Hall Non-Profit Housing Corp., 657,567; Exandarea Meadows Housing Co-Op, 225,707;

MINISTRY OF HOUSING — Continued

Faith Non-Profit Housing Corp. (Fort Frances) Inc., 354,781; Family Transition Place, 123,323; Federation of Metro Tenants' Association, 116,667; First Erdelyi Non-Profit Housing Corp., 559,785; First Place Hamilton Senior Citizen Project, 129,540; First Step Non-Profit Homes of Toronto, 260,264; Forest Quarter Family Residence Inc., 173,107; Formosa Seniors Non-Profit Housing Corp., 246,437; Frontier's Foundation (Operation Beaver), 499,776; Fort Erie Municipal Non-Profit Housing Corp., 523,198; Fort William Legion Branch #6 Housing, 342,047; Forum Italia Non-Profit Housing Corp., 4,035,514; Foyer Richelieu, 256,823; Fraser and Beatty Barristers and Solicitors, 2,448,000; Fred Victor Mission, 993,045; Friuli Benevolent Corp., 1,220,531;

GT Senior Apartment of Arnprior Inc., 197,603; Gananoque Housing Inc., 137,427; Genesis (London) Housing Co-Op Inc., 270,913; George Jeffrey Childrens Treatment Centre, 124,744; Geraldton Municipal Non-Profit Corp., 207,875; Gerousia Inc., 109,187; Gilzean's Creek Housing Co-Op, 254,496; Glen Davis Equities Ltd., 608,994; Glen Gardens Housing Co-Op Inc., 874,064; Glencoe District Lions Non-Profit Housing, 165,884; Glengarry Non-Profit Housing Corp., 1,781,389; Gloucester Municipal Non-Profit Housing, 810,732; Gloucester Non-Profit Housing Co-Op, 617,644; Golden Age Manor (Emo) Inc., 115,183; Gore Bay Non-Profit Housing Corp., 255,998; Grace Hartman Housing Corp., 1,096,756; Grace Retirement and Community Enterprises Inc., 115,735; Grachanica Non-Profit Housing Corp., 203,862; Grand River Non-Profit Housing Corp., 307,854; Gravenhurst Non-Profit Housing Corp., 166,850; Greek Orthodox Community of The Holy Trinity Church Non-Profit Housing Corp., 145,496; Grenville Street Co-Op Housing, 339,000; Grey Bruce Community Health Corp., 149,182; Guelph Services for the Physically Disabled, 143,078;

H.O.P.E. (Housing Our People Economically), 659,905; Habitat Boreal Inc., 500,559; Half Way House, 172,211; Haliburton Community Housing Corp., 259,056; Halton Adolescent Support Services, 119,814; Halton Development and Non-Profit Housing Accomodation Corp., 1,664,588; Hamilton Baptist Non-Profit Homes, 1,356,030; Hamilton East Kiwanis Non-Profit Homes, 479,875; Hamilton Portuguese Community Homes Inc., 522,257; Harbour Channel Housing Co-Op, 1,216,610; Hawkesbury Housing Corp., 200,463; Hawkesbury Non-Profit Housing Corp., 409,840; Hazeldean Housing Co-Op, 1,039,765; Hearst Kapuskasing and Smooth Rock Falls Counselling Services, 151,279; Hearst Municipal Non-Profit Le foyer de l'Assomption, 114,777; Heathercross Charitable Foundation, 172,247; Heimathof Retirement Home Inc., 407,969; Hellenic Home for the Aged Inc., 429,928; Hiatus House, 338,339; Hillside Place-Peel Non-Profit Housing Corp., 131,289; Holy Cross Villa Non-Profit Housing Corp., 285,206; Homes First Society, 1,849,920; Homeward Family Shelter, 372,554; Hope Seniors Centre—Danforth, 546,195; Hostel Services (Durham Region) Inc., 462,178; House of Compassion, 183,246; House of Friendship of Kitchener, 723,463; Houselink Community Home (63 Alhabra Ave.), 630,565; Houselink Community Homes, 697,197; Houses Opening Today Toronto Inc., 377,059; Housing Development Resource Centre, 140,000; Housing Help/ Aide Logement, 140,000; Huntsville Legion Seniors Manor Inc., 350,245;

ITCA Community Involvement Inc., 494,494; Indo-Canadian Non-Profit Housing Corp., 436,986; Ingamo Family Homes, 296,359; Innstead Co-Op Inc., 265,746; Integrative Housing, 262,757; Inter-Faith Homes Corp., 451,844; Italian Canadian Benevolent Seniors Apartments Corp., 2,098,999;

Jack Goodlad Senior Citizens Residence Corp., 1,531,490; Jaycees Brantford Non-Profit Homes Corp., 294,626; Jessie's Centre Non-Profit Homes, 420,704; John Fitzpatrick Steelworkers Housing Co-Op Inc., 2,263,079;

K-W Habilitation Services, 213,053; Kalmar Co-Op and CMHC, 125,442; Kashadaying Residence Inc., 241,722; Kay Bee Seniors Non-Profit Housing, 169,988; Keith Whitney Homes Society, 1,683,503; Kenneth Crescent Non-Profit Homes Inc., 737,136; Kenogamisis Non-Profit Housing Corp., 153,921; Kenora Municipal Non-Profit Housing Corp., 1,370,745; Kingston Co-Op Homes Inc., 120,260; Kingston Homebase Non-Profit Housing, 194,588; Kingston Municipal Housing Non-Profit Organization, 405,925; Kingston Municipal Non-Profit Housing

MINISTRY OF HOUSING — Continued

Corp. (Town Homes Kingston), 144,221; Kinsmen Court Home for Men and Women, 266,503; Kirkland Lake Non-Profit Housing Corp., 482,438; Kitchener Alliance Community Homes Inc.—Westmount Lane, 1,296,253; Kitchener Housing Inc., 1,643,970; Kitchener-Waterloo Y.W.C.A., 587,503;

LIUNA (Hamilton) Association, 1,337,663; La Co-Op d'habitation La Chaumière Inc., 214,006; La Paz Co-Op Homes Inc., 998,267; La Place Saint-Laurent, 340,203; La Résidence Richelieu Windsor Inc., 434,395; La Résidence La Joie à but non-lucratif de Ste Albert Inc., 231,939; La Societé Nolin de Sudbury Inc., 429,625; La Vérendrye Non-Profit Housing Corp. Inc., 578,103; Lakehead Christian Senior Citizen Apartment Inc., 358,773; Lancaster and District Non-Profit Housing Inc., 215,258; Leamington Municipal Non-Profit Housing Corp., 472,720; Leeds and Grenville Phased Housing, 109,443; Legion Village—96 Seniors Residence, 375,102; Leta Brownscombe Co-Op Homes Inc., 738,494; Lindsay Non-Profit Housing Corp., 524,706; Lions Douglas Heights Seniors Residence, 610,915; Lions' Club of Sault Ste. Marie Housing Corp., 515,891; Logement à but non-lucratif de la Corp. du village d'Alfred, 182,510; Lois Miller Co-Op Housing, 392,827; London Multicultural Housing Corp., 559,500; London Polonia Towers Inc., 413,803; London Second Stage Housing Committee, 430,084; Long Point Area Non-Profit Housing Corp., 468,198; Los Andes of Hamilton Co-Op Inc., 832,735; Loughborough Housing Corp., 442,818; Loyola Arrupe Corp., 1,658,702; Lucan Community Non-Profit Apartment Corp.—Lions Parkview Place, 251,284; Lutheran Community Housing Corp., 400,240; Lutheran Social Services (Owen Sound) Inc., 595,991;

Machell's Corners Housing Co-Op, 230,649; Machin Municipal Non-Profit Housing Corp., 345,456; Madison Avenue Residences for Psychiatric Patients, 186,025; Main Stream, 235,603; Maison Fraternité (St. Cantin), 144,253; Maisons Co-Op St. Jacques Inc., 268,728; Manitouwadge Family Housing II, 272,661; Manitouwadge Municipal Non-Profit Housing Corp., 380,307; Maple Glen Housing Co-Op Inc., 361,548; Maple Heights Non-Profit Housing Corp., 227,891; Marathon Municipal Non-Profit Housing Corp., 760,381; Marconi Non-Profit Housing Corp., 1,207,779; Marmora District Non-Profit Housing Corp., 249,210; Mary Centre of the Archdiocese of Toronto, 122,518; Masaryktown Non-Profit Residences Inc., 2,106,949; Mason's Landing-Peel Non-Profit Housing Corp., 116,242; Massey Centre for Women, 653,752; Matrix Affordable Home for the Disadvantaged, 291,954; Maurice Coulter Housing Co-Op, 1,301,694; Meadowdale Community Housing Co-Op, 580,315; Melbourne Housing Corp., 214,429; Men's Support Services of York Region, 249,555; Menno Lodge of Aylmer Inc. Housing Committee, 201,326; Metro Tenants Legal Services, 128,011; Metropolitan Toronto Association for the Mentally Retarded, 1,131,873; Metropolitan Toronto Housing Co. Ltd., 22,553,439; Millbrook Non-Profit Housing Corp., 146,904; Milton Community Homes Inc., 376,510; Mimico Co-Op Homes, 1,881,622; Mission Services, 113,932; Moonstone Co-Op Homes Inc., 355,765; Moosonee Non-Profit Housing Corp., 1,134,183; Morley Municipal Housing Corp., 159,730; Mount Forest Non-Profit Housing Corp., 383,266; Mount Lakeview Non-Profit Housing Corp., 132,762; Mutually Assisting Residential Community, 166,814;

Nainstay Group Home, 251,787; National Council of Jewish Women of Canada Inc., 279,609; Nepean Housing Corp., 1,351,597; New Beginnings Housing Project of Chatham, 132,834; New Generation Co-Op Homes, 373,023; New Haven Manor-Peel Non-Profit Housing Corp., 653,521; New Hope Housing Community Centre, 403,169; New Leaf Living and Learning Together Inc., 736,622; New Liskeard Non-Profit Housing Corp., 443,175; Niagara Neighbourhood Housing Co-Op Inc., 1,020,422; Nipigon Non-Profit Housing Corp., 125,706; North Bay Municipal Non-Profit, 652,909; North Hastings Non-Profit Housing, 132,578; Northern Regional Residential Treatment Program for Women, 121,159; North York Women's Shelter, 131,585; Northtown Co-Op Homes Inc., 666,382;

Oakville Re-entry Homes Inc., 109,137; Oakwil Non-Profit Homes Corp., 414,290; Odell-Jalna Residences of London, 1,082,845; Ontario Housing Corp., 72,567,854; Ontario Metis and Aboriginal Association, 2,475,186; Open Door Concepts Welland Inc.—Canal View Homes, 813,736; Opeongo Non-Profit Community Development Inc., 409,534; Optimism Place Second Stage Residences Phase 2, 295,173; Organization for the Multi-Disabled (Thunder-

MINISTRY OF HOUSING — Continued

Bay) Inc., 162,002; Orion Co-Op Housing Corp., 493,562; Oshawa and District Association for Community Living, 398,948; Oshawa Branch #43 Legion Senior Citizen Manor Corp., 550,824; Oshawa Y.W.C.A., 665,172; Otonabee Municipal Non-Profit Housing Corp., 118,366; Ottawa Salus Corp., 141,165; Ottawa Vietnamese Non-Profit Residence Corp., 465,426; Ottawaska Housing Corp., 227,751; Our Lady of Smolensk Russian Orthodox Retirement Centre, 467,112; Owen Sound Municipal Non-Profit Housing Corp., 1,003,053;

PAM Gardens Non-Profit Housing Inc.—Pondsview Point, 1,027,616; Parkview Retirement Village Community Association of York Region, 188,228; Parry Sound Friends of the Physically Handicapped, 264,235; Participation Lodge—Holland Centre, 161,205; Peace Ranch Inc., 162,552; Peel Non-Profit Housing Corp., 21,906,592; Percy Township Non-Profit Housing Corp., 189,644; Peterborough Young Women's Christian Association, 266,635; Phoenix Second Stage Non-Profit Housing, 339,482; Physically Handicapped Adult Residence Association, 719,255; Picton Seniors Non-Profit Housing, 294,100; Port Burwell Non-Profit Housing Corp., 155,324; Port Hope Municipal Non-Profit Housing Corp., 340,380; Porto Village Non-Profit Housing, 363,484; Prism Co-Op Homes Inc., 451,114; Project 441 Non-Profit Homes Corp. (Barrie), 383,892;

Rakoczi Villa Non-Profit Housing Corp., 1,856,133; Red Rock Municipal Non-Profit, 151,365; Redlake Municipal Non-Profit, 616,814; Regeneration House Inc., 220,242; Region of York Housing Corp., 931,505; Regional Municipality of Durham Non-Profit, 279,404; Regional Municipality of Ottawa-Carleton, 160,000; Regional Municipality of Sudbury, 132,260; Residences Mutuelles (Legion #225), 148,485; Richmond Hill Co-Op Homes Inc., 1,395,417; Richmond Hill Ecumenical Homes Corp., 5,733,028; Ridley Terrace Non-Profit Homes Inc., 658,230; River Park Non-Profit Housing Corp., 1,410,150; Riverdale Housing Action Group, 323,779; Rockview Seniors Co-Op Homes Inc., 477,919; Rosetown Municipal Non-Profit, 775,921; Royal Oaks Co-Op Inc., 822,565;

Saint Luke's Dixie Senior Residence Corp., 110,448; Saint Lukes Place, 155,563; Salvation Army Childrens Village, 184,561; Salvation Army-Mens Hostel, 279,793; Sampaguita Fillipino Village of Mississauga, 193,671; Sandhills Co-Op Homes Inc., 811,260; Saorsie Co-Op Homes Inc., 687,620; Scarborough Heights Co-Op, 1,460,415; Settlers Private Non-Profit Housing Corp., 365,415; Seven Maples Co-Op Homes Inc., 135,224; Shamrock Co-Op Homes, 1,479,599; Sionito Community Development Corp., 130,224; Society of St. Vincent de Paul, 188,796; Sons of Italy (Hamilton), 1,187,476; South Common Court-Peel Non-Profit Housing Corp., 128,451; South Niagara Gateway Family Homes Corp., 589,206; Spirit of 1919 Housing Co-Op Inc., 546,521; Spruce Court Co-Op and CMHC—Project 30594, 145,000; Spruce Lodge Non-Profit Housing Corp., 535,395; St. Andrew Thomas Senior Housing Project, 342,579; St. Catharines Association for Community Living, 111,019; St. Catharines Senior Citizens Residences Inc., 368,514; St. Clair O'Connor Community Inc., 300,382; St. Demetrius (Ukrainian Catholic) Building Corp., 220,113; St. George Non-Profit Housing Co-Op, 154,737; St. Isidore Non-Profit Housing Corp., 204,241; St. John's Retirement Homes, 617,477; St. John's Senior Citizens' Home, 261,844; St. Joseph's Non-Profit Housing, 272,000; St. Joseph's Non-Profit Housing Corp., 806,134; St. Jude Homes for the Homeless, 1,033,365; St. Mark's Non-Profit Housing Corp., 1,280,273; St. Mary's Senior Residence Brampton, 1,587,768; St. Matthew's (Richmond Hill) Homes, 406,500; St. Matthews Bracondale House, 319,737; St. Michael's Halfway Homes, 424,227; St. Thomas-Elgin Association for Community Living, 163,996; St. Vladimir's Russian Residence Inc. Russian Orthodox Church, 605,094; Staanworth Non-Profit Housing Corp., 349,748; Stamford Kiwanis Non-Profit Homes, 284,636; Stephenson Senior Link Homes, 2,614,580; Stoney Creek Non-Profit Housing Corp., 1,346,956; Strathroy and District Christian Retirement Association, 148,589; Street Haven at the Crossroads, 340,225; Sts. Peter and Paul Ukrainian Community Homes, 344,444; Sturgeon Falls Municipal Non-Profit Housing Corp., 814,146; Sunrise Seniors Place (Oshawa-Durham) Inc., 1,086,784; Sunshine Homes Non-Profit Inc., 869,592; Suomi Koti of Thunder Bay Inc., 526,361; Supportive Housing Coalition—1236 Dundas, 6,451,548;

MINISTRY OF HOUSING — Continued

TC Douglas Housing Co-Op, 112,776; Tamil Co-Op Homes Inc., 1,113,738; Tannenhof Co-Op Homes, 671,111; Tansley Park Community Homes, 313,637; Tay Valley Housing Corp., 229,647; Temagami Non-Profit Housing Corp., 126,308; Terra Bella Non-Profit Housing Corp., 2,546,698; The City of Toronto, 114,476; The Five Arches Non-Profit Housing Corp., 327,186; The Golden Sunshine Municipal Non-Profit Housing Corp., 174,323; The Reena Foundation, 822,858; The Regional Municipality of Metro Toronto, 200,000; The Salvation Army, 158,168; The Township of Osgoode Non-Profit Housing Corp., 117,382; Thorne View Co-Op Homes Inc., 268,431; Thornhill St. Lukes Seniors Home Inc. Corp., 981,674; Thorold Municipal Non-Profit Housing Corp., 630,773; Tillsonburg Non-Profit Housing Corp., 396,050; Toronto Dominion Bank, 354,192; Toronto Lithuanian Senior Citizens Inc., 222,869; Town of Blind River Non-Profit, 266,503; Town of Haldiman Non-Profit Housing Corp., 217,693; Town of Hearst Non-Profit Housing Corp., 738,185; Town of Sioux Lookout Non-Profit Housing Corp., 823,092; Township of Roxborough Non-Profit Housing Corp., 159,650; Trent Maira Co-Op Estates, 135,334; Trenton Memorial Lodge, 545,156; Trenton Non-Profit Housing Corp., 1,378,427; Trillium Place Housing Co-Op of Woodstock Inc., 209,365; Trinity Housing of Cobourg Corp., 341,778; Triple Link Housing, 415,728; Troy Village Housing Co-Op, 119,655;

Ukrainian Non-Profit Homes Corp. of Niagara, 416,758; Ukrainian Senior Citizens Complex of Sudbury Inc., 343,954; United Tenants of Ontario, 245,000; Upper Canada Lodge B'nai Brith Senior Citizens Foundation, 201,228;

Van Kleek Senior Citizens Manor Hill, 416,161; Velleman Non-Profit Housing Corp., 127,169; Vesta Co-Op Housing Inc., 240,722; Victoria Park Community Homes Inc., 2,805,264; Villa Ciociara Senior Citizens Apartments Corp., 233,064; Villa Luso Non-Profit Housing Corp., 367,667; Villa Otthan, 2,164,813; Vineyard Village Non-Profit Homes of Stratford, 477,167;

Walden Municipal Non-Profit Housing Corp., 273,313; Wallaceburg Municipal Non-Profit Housing Corp., 965,421; Walton Place (Scarborough) Inc., 1,389,555; Waterloo Region Non-Profit Housing Corp., 450,447; Waterloo Regional Homes for Mental Health, 265,561; Wawel Villa Inc. Senior Citizens Centre, 143,670; Weller Non-Profit Homes, 327,736; Wesley Urban Ministries Inc., 116,277; West Carleton Non-Profit Housing Corp., 174,121; West Nipissing Municipal Non-Profit Corp., 895,207; Westglen Co-Op Homes of Brantford Inc., 448,038; Westwood Place Co-Op Home, 447,197; Whiteoak Heritage Housing Co-Op, 392,609; Widworthy Charitable Foundation, 262,370; Wilcox Creek Co-Op, 1,068,498; Willowside Housing Co-Op Inc., 476,512; Windsor Municipal Non-Profit Housing Corp., 4,941,743; Windsor Y Residence, 767,000; Winona Housing Co-Op, 110,694; Women in Crisis, 125,237; Women in Crisis (Algoma Inc.), 198,228; Women in Transition, 121,062; Women's Centre Grey and Bruce Inc., 175,056; Women's Community Co-Op, 600,056; Wonderland Non-Profit Housing Corp., 265,493; Woodgreen Community Housing Inc., 603,040; Woodrose Co-Op Homes Inc., 382,908; Woodstock and District Developmental Services, 157,879; Woodstock Non-Profit Housing Corp., 532,898; Wotch Permanent Housing, 341,131;

Xeorixs Homes, 129,879;

Y.W.C.A. of Metropolitan Toronto, 1,805,490; Y.W.C.A. of St. Thomas Woman's Place, 145,715; Youth Habilitation Quinte Inc., 438,864; Youth Housing (Markham), 110,410; YSM Genesis Place Homes Inc., 559,253; Yule Manor Co-Op Homes Inc., 810,725;

Zahev Charitable Foundation, 178,692;

442534 Ontario Inc., 126,520;

Accounts under $109,000—18,430,510.

Others ($39,877,381):

Ontario Home Renewal Program, 6,372,038; Ontario Rental Conversion Loans, 5,660,209; Ontario Rental Supply Program, 478,779; Ontario Low Rise Rehabilitation Program,

MINISTRY OF HOUSING — Concluded

23,027,527; Housing Acquisition and Renovation, 107,442; Development Assistance—Social Housing Loans, 4,231,386.

Less: Recoveries from Ontario Housing Corporation ($21,819,999):
Financial and Administrative Services, 11,190,199; Social Housing Programs Administrative Services, 10,629,800.

Ontario Housing Corporation ($275,264,767):
Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 275,264,767.

North Pickering Development Corporation ($209,190):
Advances to North Pickering Development Corporation to finance its operations, 209,190.

Total Other Payments 767,337,338

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. E. Gigantes	August 1, 1991 to March 31, 1992	21,166
Hon. D. Cooke	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($9,808)

M. Harrington	April 1, 1991 to March 31, 1992	9,808

Summary of Expenditure

Voted		
Salaries and Wages	66,401,548	
Employee Benefits	11,312,069	
Travelling Expenses	2,591,390	
Other Payments	767,337,338	
		847,642,345
Statutory		41,557
Total Expenditure, Ministry of Housing		**$847,683,902**

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. Ed Philip, Minister
Hon. Allan Pilkey, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($32,052,385)

Temporary Help Services ($667,042):
Creative Personnel Inc., 48,370; Management Board, 249,835; The People Bank, 103,158; Pinstripe Personnel Inc., 45,799; Accounts under $44,000—219,880.

Employee Benefits ($5,449,746)

Payments for: Canada Pension Plan, 408,156; Group Life Insurance, 66,527; Long Term Income Protection, 243,094; Employer Health Tax, 609,338; Supplementary Health and Hospital Plan, 209,520; Dental Plan, 166,263; Public Service Pension Fund, 2,045,255; Unfunded Liability—Public Service Pension Fund, 692,248; Unemployment Insurance, 719,199.

Other Benefits: Maternity Leave Allowances, 104,361; Severance Pay, 118,992; Death Benefits, 5,455; Voluntary Exit Options, 3,029; Accounts under $44,000—54,024.

Workers' Compensation Board, 4,285.

Travelling Expenses ($2,181,953)

Hon. E. Philip, 10,425; Hon. A. Pilkey, 6,863; N. Jamison, 4,446; B. Ward, 1,677; T. Armstrong, 13,693; D. Allison, 8,325; H. Bauman, 13,413; J. Bass, 14,016; F. Bayer, 26,251; J. Blanchard, 14,769; S. Bruce, 16,586; E. Calisi, 9,039; W. Carradine, 23,821; O. Carroll, 17,299; S. Chan, 10,303; R. Cheetham, 22,661; D. Cooke, 18,919; D. Counsell, 8,888; L. Crispino, 32,579; W. Dauphinee, 22,890; R. Decent, 8,809; G. Desjardins, 8,309; J. Donoghue, 10,410; G. Doucet, 43,775; H. Duerr, 16,712; I. Fawcett, 10,366; V. Fountain, 14,255; J. Gies, 8,014; E. Gomes, 17,927; G. Gow, 16,208; D. Grant, 13,093; G. Hanus, 19,893; K. Harris, 18,946; R. Homer, 8,187; R.C. Howard, 35,444; R.N. Howard, 11,689; P. Howell, 9,256; G. Hutchison, 19,463; H. Idler, 29,736; W. Jamieson, 9,776; W. Long, 17,419; S. MacDonald, 28,312; C. MacFarlane, 8,522; C. MacKay-Lassonde, 36,361; D. Martinovich, 21,710; C. Masters, 53,539; B. Marvel, 13,062; D. McArthur, 9,549; J. McClure, 46,968; K. McLellan, 13,033; B. Ng, 26,567; R. Nixon, 15,685; C.K. Pan, 19,255; N. Rolfe, 8,151; E. Rupprecht, 9,902; P. Sadlier-Brown, 10,380; R. Sawchuck, 21,393; R Sears, 51,777; F. Sheehy, 18,526; S. Singh, 34,696; R. Smart, 16,804; A. Szende, 40,367; P. Tessier, 13,391; J. Thompson, 25,308; N. Tullo, 26,276; Dr. Vedanand, 13,943; M. Vokes, 20,064; R. Wagner, 32,443; A. Wahba, 40,659; M. Walmsley, 11,913; T. Wells, 24,557; J. Wessinger, 20,284; A.B. Wilson, 16,937; B. Wilson, 8,516; P. Wong, 28,470; I. Wright, 15,109; Accounts under $8,000—734,974.

Other Payments ($228,809,392)

Materials, Supplies, etc. ($38,188,695):
ABS System Consultants Ltd., 339,956; ARA Consulting Group Inc., 65,750; Arthur Anderson and Co., 97,480; Arthur Donner Consultants, 50,550; Bedows and Company Ltd., 668,244; Bell Canada, 341,594; G.L. Bennett, 45,207; Bit Service GmbH, 107,343; Bloc—Notes, 51,010; Sean Brady, 66,028; Brian Rose Consulting Services, 98,134; British Telecom, 94,176; Bullock Computer Partners Inc., 49,956; Burns Fry Limited, 190,937; Canada Consulting Group Inc., 407,950; Canada Post Corporation, 205,018; Canadian Consulate General,

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

45,990; Canadian Embassy—Washington, 225,992; Canebsco Subscription Services Ltd., 154,265; Cassels, Brock and Blackwell, 73,675; Chan—Ziegler Consulting Inc., 120,224; Chartwell I.R.M. Inc., 75,515; Chemical Bank, 3,334,446; Chestersons Residence, 54,600; Chi Wo Management Ltd., 429,000; Concord Graphics Inc., 129,349; Crowntek Business Centres Inc., 51,279; DGS Information Consultants, 44,817; James Dingwall, 59,585; Doane, Raymond, Pannell, 110,191; Dun and Bradstreet Software, 99,695; Dynaword Incorporated, 82,443; Stephen Eisen, 49,600; Empire Blue Cross/Blue Shield, 48,955; Entré Computer Centre, 141,692; Ernst and Young Consulting, 459,654; Financial Systems, 47,974; France—Telecom, 48,162; Franklin Property Co., 48,271; Hans Frick, 60,951; Friend and Falche, 48,750; Flektro Fuchs, 62,320; Fuller Perser, 668,146; Galer and MacMillan, 341,953; G.B. Catering Limited, 80,609; General Printers, 67,525; Girl Friday, 113,917; Greg Lee and Associates, 45,000; Genville Printing, 228,086; G.S.I. International Consulting, 74,339; H.A. Simons Ltd., 52,500; Hang Lung, 645,050; Herald Press, 106,058; Hogan and Hartson, 808,871; Homat Corporation, 101,695; Hutchinson Estate Agents Ltd., 945,840; IBM Canada Ltd., 92,716; Institute for Space and Terrestrial Science, 423,538; I.P.T. Associates, 90,982; Jaakko Poyry, 48,000; Diana L. Jervis Read, 49,422; J and L Information Systems, 48,216; Jones, Day, Reavis and Pogue, 46,601; Joseph R. Day Realty Corp., 402,451; J.S. and Associates Inc., 94,477; Karesch, 44,081; Kerger GmbH, 79,027; Kestrel Technology Inc., 150,808; Key Publishers Co. Ltd., 62,270; King West Communications, 266,304; KM International Advertising Inc., 148,446; Kokusai Denshin Densa Kabushiki Kaisha, 56,093; Miren Letemendia, 75,340; The Lurie Company, 130,417; Maguire/Thompson Partners, 194,956; McCann Computer Systems Ltd., 55,250; Media Buying Services, 127,021; Media Concepts Communications, 69,392; Ministries: Attorney General, 933,275; Government Services, 1,610,004; Management Board, 135,806; Tourism and Recreation, 58,068; Treasury and Economics, 152,698; MLH Income Realty Partnership, 49,995; OCTET Micro—Informatique, 47,708; Ontario Science Centre, 50,965; On—Trak Services, 44,407; Overseas Courier Service, 83,668; Bertram Paquet, 46,168; PCanada Systems Inc., 115,220; Peat Marwick Stevenson and Kellogg Ltd., 80,000; Phoenix Information Systems, 65,180; Pitney Bowes, 68,370; Price Waterhouse, 148,316; Promanad Communications Inc., 211,992; Prospectus Investment and Trade Partnerships Incorporated, 117,650; Provincial Graphics Inc., 80,764; Receiver General of Canada, 329,638; Redma Consultants Limited, 59,539; Reff Incorporated, 115,006; Richardson Greenshields of Canada Limited, 60,000; Ricoi Emballage Services, 48,188; Riviera Finance Inc., 74,722; R.M. Bradley and Co. Inc., 170,409; RMRS Systems, 100,000; The Royal Bank of Canada, 109,819; Sage Realty Corp., 293,887; Sarson and Associates Limited, 82,410; Simone Hubers and Associates, 76,193; Elliott Stikeman, 492,266; Summit Data Systems, 75,627; Sutton Place Hotel, 73,470; Systematik Consultants Inc., 63,920; Tenet Computer Group Inc., 46,577; The Group for Design in Business, 50,000; TNT Skypak Inc., 61,535; Toronto Harbour Commissioners, 72,959; Tory Tory DesLauriers and Binnington, 436,686; Toshiba of Canada Ltd., 68,017; Toyo Fredassan, Kabushiki Kaisha, 159,499; Training To Go Inc., 79,020; TV Ontario, 60,230; Unitel, 96,066; Unilink, 60,851; University of Waterloo, 127,915; Vickers and Benson Companies Ltd., 539,152; World Trade Centre Building K.K., 284,866; Xerox Canada Inc., 240,041; Xycorp Inc., 86,082; Accounts under $44,000—13,423,313.

Less: Recoveries from Other Activities ($51,587):
Accounts under $44,000—51,587.

Foreign Service Allowances ($2,313,726):
J. Bass, 78,545; J. Blanchard, 35,312; D. Bond, 1,499; J. Brady, 60,968; W. Carradine, 113,762; L. Crispino, 73,323; C. Dickson, 2,642; J.B. Donoghue, 37,021; G. Doucet, 111,440; T. Gain, 18,585; D. Grant, 35,907; G. Hanus, 49,891; R.C. Howard, 39,314; R.N. Howard, 119,952; G. Hutchison, 91,868; H. Idler, 110,685; G. Jones, 17,936; W. Long, 65,138; S. MacDonald, 81,689; C. Masters, 150,780; R. McCague, 78,524; P. McDonald, 54,536; B. Ng, 77,981; R. Nixon, 37,540; C.K. Pan, 87,195; K. Rao, 35,642; R. Sears, 234,683; F. Simpkins, 25,702; J. Sutton Straus, 20,685; A. Szende, 113,486; Dr. Vedanand, 746; R. Wagner, 76,328; T. Wells, 12,308; A.B. Wilson, 96,686; B.J. Wilson, 65,427.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Grants, Subsidies, etc. ($188,306,971):
The Pauline McGibbon Award, 5,000.

Grants in Support of Trade Development, 62,500.

Grant to Jiangsu Centre, 40,822.

Ontario International Marketing Intern Grants, 598,009.

Less: Recoveries from Other Ministries ($299,004):
Skills Development, 299,004.

Trade Expansion Fund, 2,899,921.

Asia Pacific Foundation, 200,000.

International Disaster Relief ($200,000):
Canadian Red Cross Society, 200,000.

John B. Aird Scholarship, 5,000.

International Activity, 10,000.

Centre for Manufacturing Studies ($1,046,886):
Sir Sanford Fleming College, 1,046,886.

Community Small Business Centres, 112,500.

Grants in Support of Industrial Development, 231,580.

Grants in Support of Small Business, 296,363.

Grants to Sector Associations, 262,300.

Hamilton Business Advisory Centre, 65,000.

Toronto Business Development Centre, 227,100.

University Small Business Network, 324,092.

Youth Entrepreneurship Fund, 95,017.

Ortech Corporation ($6,876,000):
Capital Equipment ($1,676,000):
Ortech International, 1,676,000.

General ($5,200,000):
Ortech International, 5,200,000.

Eastern Ontario Economic Development Program ($1,622,790):
Capital Grants ($1,104,691):
City of Cornwall, 342,658; City of Kingston, 192,560; Town of Cobourg, 115,183; Township of Pittsburg, 229,200; Accounts under $109,000—225,090.

Program Grants ($518,099):
Accounts under $109,000—518,099.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Grant to Energy and Chemical Workers Union, 85,000.

Less: Recoveries from Other Ministries ($35,000):
Energy, 25,000; Labour, 10,000.

Program Grants Recovery Plan, 267,460.

Program Grants for Marketing and Management Personnel, 145,466.

Border Community Assistance Fund ($692,854):
St. Catharines and District Chamber of Commerce, 213,650; Accounts under $109,000—479,204.

Grants in Support of Northern Industry, 13,485.

Building Product Information Bureau, 78,263.

Grant to Forintek Canada Corp., 161,542.

Less: Recoveries from Other Ministries ($80,771):
Natural Resources, 40,386; Northern Development and Mines, 40,385.

Consortia Assistance, 13,081.

Business Exchange—Capital Ambassadors, 24,060.

Technology Fund Grants ($81,724,933):
Centres of Excellence ($40,837,410):
Information Technology Research Centre, 7,248,400; Institute for Space and Terrestrial Science, 7,960,627; Manufacturing Research Corporation, 6,462,000; Ontario Centre for Materials Research, 8,357,400; Ontario Laser and Lightwave Research Centre, 3,746,393; Telecommunications Research Institute, 5,550,000; Waterloo Centre for Groundwater Research, 1,512,590.

University Research Incentive Fund ($6,744,741):
Ministry of Colleges and Universities, 6,744,741.

Industry Research Projects ($21,333,974):
Adcom Electronics Ltd., 204,727; CIBA-Geigy Canada Ltd., 538,598; Cognos Inc., 968,520; Connaught Laboratories Ltd., 3,200,307; Formtech Inc., 1,160,944; Gennum Corp., 998,496; Imax Corporation, 977,769; I.S.G. Technologies Inc., 129,852; Jacmorr Manufacturing Ltd., 265,831; Mitel Corp., 1,734,848; Mosaid Technologies Inc., 796,376; Newbridge Networks Corp., 785,995; Ontario Hydro, 2,000,000; Pylon Electronic Development, 406,359; Quantified Signal Imaging Inc., 532,478; Sciex Division of MDS Health Group Inc., 3,196,637; Semex Canada, 1,097,547; Telesat Mobile Inc., 541,976; The Toronto Hospital, 145,105; Ultra Lasertech Inc., 189,569; Unitron Industries Ltd., 421,409; University of Ottawa, 648,100; Accounts under $109,000—392,531.

Centres of Entrepreneurship ($900,000):
Ministry of Colleges and Universities, 900,000.

Technology Personnel Program, 4,583,125.

Baden Wuerttemberg Agreement, 579,410.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Technology Adjustment Research Project ($845,543):
Ontario Federation of Labour, 845,543.

Rhone Alpes Agreement ($511,257):
I.S.G. Technologies Inc., 222,927; Ontario Centre for Materials Research, 288,330.

Radarsat Agreement ($5,000,000):
Receiver General for Canada, 5,000,000.

Telepresence Project ($389,473):
Information Technology Research Centre, 389,473.

Ontario Development Corporation ($53,803,703):
Contribution to Ontario Development Corporation to finance its operations, 11,762,392; Guarantees Honoured, 26,554,374; Interest Incentive, 770,000; Repayable Grants, 11,200,000; Guarantee Interest Subsidy, 16,937; Anti-Recession Program Capital, 3,500,000.

Northern Ontario Development Corporation ($3,377,186):
Contribution to Northern Ontario Development Corporation to finance its operations, 1,726,103; Guarantees Honoured, 509,359; Interest Incentive, 1,018,000; Guarantee Interest Subsidy, 123,724.

Eastern Ontario Development Corporation ($3,033,951):
Contribution to Eastern Ontario Development Corporation to finance its operations, 1,103,886; Interest Incentive, 1,841,000; Guarantee Interest Subsidy, 89,065.

Innovation Ontario Corporation ($16,285,829):
Contribution to Innovation Ontario Corporation to finance its operations, 2,201,333; Pre-venture Technology Assistance, 14,084,496.

Other Transactions ($8,701,872):
Guarantees Honoured—Industrial Assistance Program ($2,529,091):
Ontario Development Corporation, 2,529,091.

Guarantees Honoured—Youth Venture Program ($2,431,376):
The Royal Bank of Canada, 2,421,768; Accounts under $109,000—9,608.

Guarantees Honoured—Student Venture Program ($505,699):
The Royal Bank of Canada, 505,652; Accounts under $109,000—47.

Trade Expansion Fund Repayable Grants, 1,642,772.

Industrial Assistance Capital Repayable Grants ($1,592,934):
Ontario Development Corporation, 894,677; Ortech International, 698,257.

Loans and Advances ($5,132,181):
Loans for Special Industrial Assistance ($5,132,181):
Ontario Development Corporation, 5,132,181.

Total Other Payments 228,809,392

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Statutory ($113,114,777)

Minister's Salary ($31,749)

Hon. Ed Philip	August 1, 1991 to March 31, 1992	21,166
Hon. Allan Pilkey	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($15,943)

N. Jamison	April 1,1991 to March 31, 1992	9,808
B. Ward	August 16, 1991 to March 31,1992	6,135

Ontario Aerospace Corporation ($49,000,000)

Loan to Corporation	49,000,000

Advances to the Ontario Development Program ($35,599,238)

Loan Program	26,058,791
Losses on Loans	9,540,447

Advances to the Northern Ontario Development Program ($15,484,247)

Loan Program	9,590,957
Losses on Loans	5,893,290

Advances to the Eastern Ontario Development Program ($12,983,600)

Loan Program	11,472,424
Losses on Loans	1,511,176

Summary of Expenditure

Voted		
Salaries and Wages	32,052,385	
Employee Benefits	5,449,746	
Travelling Expenses	2,181,953	
Other Payments	228,809,392	
		268,493,476
Statutory		113,114,777
Total Expenditure, Ministry of Industry, Trade and Technology		**$381,608,253**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Bob Rae, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,640,209)

Temporary Help Services ($121,657):
Adia Canada Ltd.,79,494; Accounts under $44,000—42,163.

Payments to Other Ministries ($ 390,336):
Attorney General, 127,256; Cabinet Office, 45,001; Education, 60,282; Industry, Trade and Technology, 66,652; Accounts under $44,000—91,145.

Less: Recoveries from Other Ministries ($131,188):
Cabinet Office, 54,325; Management Board, 44,517; Accounts under $44,000—32,346.

Employee Benefits($673,356)

Payments for: Canada Pension Plan, 45,352; Employer Health Tax, 67,795; Public Service Pension Fund, 241,571; Unfunded Liability—Public Service Pension Fund, 88,043; Unemployment Insurance, 73,494.

Other Benefits: Accounts under $44,000—130,438.

Payment to Other Ministries ($54,103):
Accounts under $44,000—54,103.

Less: Recoveries from Other Ministries ($27,440):
Accounts under $44,000—27,440.

Travelling Expenses ($260,917)

Hon. B. Rae,1,362; R. Marchese, 6,232; J. Rose, 13,118; J. Wolfson, 4,579; S. Bornstein, 44,952; C. Bredt, 13,705; D. Gillis, 9,159; H. Intscher, 23,711; M. Matsui, 12,007; A. Patt, 10,023; K.A. Ritchie, 20,952; Accounts under $8,000—101,117.

Other Payments ($2,715,171)

Materials, Supplies, etc. ($1,928,455):
Bell Canada, 52,847; Entré Computer Centre, 73,093; Environics Research Group Ltd., 246,274; Milner Graphics, 69,458; Ministry of Government Services, 359,011; Ottawa Business Interiors, 51,557; 3R Computer Systems and Services Inc., 60,238. Accounts under $44,000—1,035,756.

Less: Recoveries from Other Ministries ($19,779):
Accounts under $44,000—19,779.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Grants, Subsidies, etc. ($786,716):
Canadian Intergovernmental Conference Secretariat, 492,570; Accounts under $109,000—294,146.

Total Other Payments 2,715,171

Statutory ($6,135)

Minister's Salary ($Nil)

Hon. Bob Rae	April 1,1991 to March 31,1992	Nil

Parliamentary Assistant's Salary ($6,135)

Rosario Marchese	August 16,1991 to March 31,1992	6,135

Summary of Expenditure

Voted		
Salaries and Wages	3,640,209	
Employee Benefits	673,356	
Travelling Expenses	260,917	
Other Payments	2,715,171	
		7,289,653
Statutory		6,135
Total Expenditure, Ministry of Intergovernmental Affairs		**$7,295,788**

MINISTRY OF LABOUR

Hon. Bob Mackenzie, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($105,313,796)

Temporary Help Services ($3,223,746):
Bilingual Plus, 136,470; CDI Temporary Services Ltd., 48,708; Creative Personnel Inc., 382,960; H T D I Associates, 53,917; Information Systems Network, 158,009; Management Board, 795,018; Manpower Temporary Services, 200,342; The People Bank, 185,228; Pinstripe Personnel, 421,558; Quantum Management Services, 69,629; Temporary Office Services Inc., 498,979; Accounts under $44,000—272,928.

Payments to Other Ministries/Agencies ($836,917):
Attorney General, 73,791; Community and Social Services, 243,197; Correctional Services, 46,274; Culture and Communications, 47,230; Industry, Trade and Technology, 47,951; Skills Development, 190,279; Transportation, 54,774; Accounts under $44,000—133,421.

Less: Recoveries from Other Ministries/Agencies ($785,395):
Office for Disability Issues, 48,237; Government Services, 65,594; Management Board, 369,332; Office Responsible for Women's Issues, 50,249; Accounts under $44,000—251,983.

Employee Benefits ($18,335,128)

Payments for: Canada Pension Plan, 1,363,361; Group Life Insurance, 184,796; Long Term Income Protection, 814,137; Employer Health Tax, 2,020,158; Supplementary Health and Hospital Plan, 666,902; Dental Plan, 577,336; Public Service Pension Fund, 6,564,035; Unfunded Liability—Public Service Pension Fund, 2,236,663; Unemployment Insurance, 2,500,621.

Other Benefits: Maternity Leave Allowances, 304,813; Attendance Gratuities, 67,738; Severance Pay, 668,131; Accounts under $44,000—34,956.

Workers' Compensation Board, 321,942.

Payments to Other Ministries/Agencies ($39,484):
Accounts under $44,000—39,484.

Less: Recoveries from Other Ministries/Agencies ($29,945):
Accounts under $44,000—29,945.

Travelling Expenses ($6,279,078)

Hon. B. Mackenzie, 7,191; S. Murdock, 1,386; G.M. Thomson, 6,587; B. Albanese, 20,663; N. Alboim, 9,041; M. Alchuk, 12,360; G. Allan, 11,577; A. Alle, 12,481; R. Armstrong, 10,944; B. Arnott, 12,303; L. Avedon, 9,637; R. Balbaa, 9,082; R. Banks, 12,506; D. Bates, 9,038; J. Bauch, 12,301; D. Bechard, 13,438; P. Belanger, 10,163; J. Benard, 9,087; F. Berenbaum, 9,335; J. Berger, 11,707; F. Berry, 22,165; R. Bertrand, 11,746; B. Bhatt, 8,351; M. Bibeau, 9,920; G. Binmore, 8,383; D. Blackman, 12,877; V. Blanchard, 19,313; R. Bourret, 9,765; J. Bowman, 24,709; G.H. Boyce, 11,545; S. Boychuk, 12,619; G. Brown, 11,019; M. Brunner, 10,414; P. Bucik, 14,799; L. Burkart, 12,981; J. Caldwell, 11,333; M. Caron, 14,787; M. Castonguay, 9,600; D. Chambers, 10,046; M. Chappell, 9,062; L. Church, 19,005; G. Clark, 17,155; D. Cochrane, 10,178; H. Conroy, 10,268; J.W. Cormier, 22,286; W. Correll, 9,084; S. Craig, 17,975; V. Crew, 10,923; G. Crossman,

MINISTRY OF LABOUR — Continued

14,588; M.E. Cummings, 10,806; D. Curts, 8,255; A. Cutz, 10,720; F. DaSilva, 20,307; W.K. Davis, 19,205; W. Davis, 20,981; J. DeWinter, 10,062; B. Deck, 12,884; S. Dennis, 8,104; K. Deveaux, 19,692; M.M. Djivre, 18,594; J. Dokuchic, 9,242; M. Donat, 13,508; M. Douglas, 11,640; B. Dresner, 11,796; J. Durante, 9,348; B. El-Nasrallah, 13,110; D. Exner, 14,799; D. Farraway, 12,861; P. Faustino, 16,022; W. Fell, 11,851; F.H. Fleming, 8,168; J.C. Fleming, 13,732; R. Fox, 10,711; R. Framingham, 23,358; P. Fuhry, 12,433; A. Gallagher, 10,945; G. Giasson, 13,993; J. Gladu, 11,749; D. Godard, 11,249; R.W. Goddard, 8,971; C. Greenaway, 15,266; J. Greenberg, 25,313; T. Gregor, 11,008; M. Grossman, 10,558; A. Gryska, 8,414; R. Grzela, 14,132; R. Gurevitch, 29,842; N. Guthrie, 8,512; R. Haber, 8,233; J. Halonen, 25,068; A. Harte, 21,985; M. Hassan, 13,877; A. Heritage, 26,749; B. Hershorn, 12,251; W. Hitchman, 17,855; D. Howe, 18,862; E. Hudson, 13,954; E. Hunt, 12,000; D. Hus, 8,220; P. Husistein, 12,184; G. Hussey, 21,904; W. Jackson, 32,741; B. Janisse, 15,029; D. Johansen, 10,994; H. Jurchuk, 22,962; J. Kellett, 13,885; P. Kivisto, 18,223; H. Kole, 10,737; B. Kramer, 9,610; S. Kulczycki, 9,582; R. Laframboise, 17,829; B. Landon, 22,089; H.K. Laverdiere, 15,385; D. Leach, 11,497; G. Lee, 11,097; S. Lemay, 8,692; B. Lemire, 10,559; J. Leonard, 19,160; R. Leray, 10,048; D. Leung, 8,734; C. Libbey, 12,678; W. Lloyd, 16,553; F. Long, 17,429; S. Longboat, 8,519; K. Machado, 9,071; A. Madden, 14,982; C. Marchand, 8,100; C. Margarit, 14,778; B. Martin, 8,019; J. Mather, 19,006; D. McBride, 8,266; P. McCauley, 8,567; A. McCuaig, 15,596; S. McEwen, 8,277; G. McKerral, 19,965; B. McMurray, 16,318; D. McPhail, 12,104; J.E McVeigh, 18,223; A. McWilliam, 12,345; G. Medeiros, 12,757; E. Merkley, 8,298; T. Merla, 8,677; P. Metcalf, 12,427; T. Millard, 10,766; J.D. Miller, 18,549; J. Mitchell, 22,324; R. Mitchell, 14,276; D. Mittelstaedt, 9,614; W. Mortensen, 12,105; B. Mutuchky, 43,264; M. Nagalingam, 11,839; A. Naples, 15,539; M. Naqvi, 13,374; D. Nelson, 18,377; C. Nichols, 12,637; S. Nicholson, 11,641; J. Noonan, 8,558; B.A. Nurse, 15,798; B. O'Brien, 15,828; M. O'Keeffe, 13,533; R. Onyschuk, 15,244; P. Osborne, 9,885; P. Ostrom, 23,253; T. Owens, 9,131; W. Owens, 9,624; M. Paczynski, 9,914; V. Pakalnis, 21,554; G. Paquette, 17,033; T. Parker, 18,781; D. Patterson, 9,423; R. Pearson, 16,712; G. Phillips, 15,173; T. Phillips, 22,945; S. Pikor, 10,566; M. Pitchford, 8,273; I.M. Plummer, 16,378; B. Powers, 20,655; K. Pride, 10,572; R. Pryor, 16,080; H. Przybyszewska, 8,029; G. Reeds, 27,862; F. Reilly, 19,728; M. Reiser, 8,079; N. Richardson, 11,883; L. Ringwood, 8,248; S. Robbins, 13,553; K. Rothney, 11,566; M. Ryan, 16,560; D. Sahai, 14,439; F. Sampson, 9,708; W. Sanginesi, 20,406; W. Schilke, 9,914; D. Sheppard, 21,446; M. Simon, 24,173; D. Skogstad, 9,406; R. Sloan, 12,577; D. Spina, 8,571; T. Stevenson, 21,695; H. Stewart, 23,779; L. Stickland, 8,660; D. Strang, 16,952; G. Surdykowski, 8,184; D. Talbot, 11,329; G. Tanner, 21,568; A. Thibert, 15,474; W. Thompson, 9,007; B. Thomson, 17,881; J. Tonellato, 20,078; G. Udasco, 23,459; R. Unger, 12,076; M. Van Suchtelen, 12,850; A. Vigar, 14,757; H. Vogt, 13,012; W. Waddell, 8,537; N. Walia-Nault, 8,697; D. Walli, 18,549; J. Walsh, 8,224; T.S. Waraich, 18,497; K. Wehrenberg, 8,669; F. Westerlaken, 11,171; L. Westlake, 9,923; P. Whyte, 12,790; J. Wilkinson, 10,612; D. Wilson, 15,253; J.M. Witherow, 10,831; P. Wolters, 12,728; W. Woolnough, 14,893; W. Woychuk, 10,746; R. Wright, 18,493; G. Zuk, 13,835; Accounts under $8,000—3,097,689.

Other Payments ($104,303,049)

Materials, Supplies, etc. ($38,238,309):

Adjudication Services Ltd., 72,017; Allseating Corp., 123,863; AMS Management Systems Canada Inc., 178,831; Antares Electronics Inc., 265,385; Baka Communications Inc., 159,019; Bali Moving Inc., 88,811; A. Barrett, 44,810; Barry Fisher Arbitrations, 48,774; Bell Canada, 1,076,189; L. Binette, 53,659; R. Blair, 86,869; CGI Group, 92,267; Canada Post Corp., 463,880; Canebsco Subscription Services Ltd., 127,848; N. Carlan, 76,163; Cavalluzzo Hayes and Shilton, 67,527; CAW TCA Canada, 46,792; Canadian Facts, 82,763; Canadian Liquid Air Ltd., 47,384; Joyce Furniture Inc., 94,290; Commerce Press Inc., 77,443; Compugen Systems Ltd., 685,667; Computer Aid Accessories, 106,446; Computer Task Group of Can. Inc., 83,598; Crowntek Business Centres Inc., 288,163; Dale Intermediaries Ltd., 152,631; Datafile/ Wrightline, 46,462; Datatech Systems Ltd., 116,757; Digital Equipment of Canada Ltd., 907,680; Dionex Corp., 64,755; Dispute Services, 86,667; N.V. Dissanayake, 105,698; Ethnic Advertising Inc., 55,722; F.T. Collict and Assoc. Inc., 58,870; Fern Resort Ltd., 57,194; Globe Graphic Communications, 157,690; Gorsky Arbitration Services Ltd., 115,321; Grand and Toy Ltd., 113,600; Hamilton Computer Sales and Rentals, 200,851; Hewlett Packard Canada Ltd.,

276,057; Holiday Inn, 71,580; Horizon Construction Services, 208,373; Howarth and Smith Ltd., 49,670; Hutchinson Smiley Ltd., 103,149; Imperial Press, 97,712; Inter–City Papers Ltd., 205,829; Interleaf Canada Inc., 60,479; J. and D. Systems, 287,366; John Deyell Co. Ltd., 82,882; Kaneff Group of Companies, 60,000; W. Kaplan, 106,200; Kirkwood Arbitration Services Ltd., 45,041; P. Klym, 45,880; Knoll North America Corp., 1,233,707; Labour Disputes Resolutions Ltd., 45,328; J. Laniel, 60,392; Levitt Safety Ltd., 62,614; Manufacturer Finance Programs, 2,100,553; Markid Business Products, 46,853; M.B. Keller Assoc., 60,488; Media Buying Services Ltd., 739,631; Metropolitan Toronto Police, 58,565; Michael Bendel Arbitration Services, 47,784, Mid North Motors, 65,703; Ministries: Office of the Assembly, 87,070; Attorney General, 3,034,837; Government Services, 4,498,205; Management Board, 309,931; Solicitor General, 50,559; Modular Telephone Interface, 183,272; D.C. Montrose, 49,082; Mutual Life Assurance Co. of Canada, 235,672; National Computer, 60,775; Northern Telephone Ltd., 73,045; Orapro Consulting Inc., 220,899; M.F. O'Toole, 55,458; Jennifer Penny, 67,200; Perkin-Elmer Canada Ltd., 216,983; Phillips Electronics Ltd., 68,002; Plan 9 Productions, 48,456; Price Waterhouse, 145,942; Provincial Graphics, 51,191; Public Good, 75,636; Purolator Courier Ltd., 126,380; R.D. Joyce Assoc. Ltd., 48,905; R.J. Roberts Inc., 77,822; Rewco Printing Group, 50,761; Rosewind Realty Ltd., 530,701; Royal Trust Corp. of Canada, 366,244; RPR Murphy McGuire Inc., 54,000; Sack Goldblatt Mitchell, 153,363; Samuels Arbitration Services Ltd., 89,075; Savin Canada Inc., 226,189; Shiva Technologies Inc., 109,445; Sidus Systems Canada Inc., 257,336; Snowdon Emmerson, 77,331; Solarcomp Services, 252,830; Soma Inc., 276,102; Springate Arbitrations Ltd., 44,618; SQL Power Systems Inc., 84,028; SRI Strategic Resources Inc., 117,751; D. Stanley, 75,357; Susan Stewart, 92,961; Telecom Computer Products, 60,164; Thistle Printing Ltd., 44,076; Thomson Professional Publishing Canada, 44,044; To The Point Office Consultants Inc., 108,533; Tory Tory DesLauriers and Binnington Barristers Solicitors, 53,446; Toshiba of Canada, 44,116; Triathlon Vehicle Leasing, 507,935; Richard L. Verity, 100,051; Vinny Lam and Associates Inc., 56,063; M.V. Watters, 63,594; Webcom Ltd., 49,983; Western Management Consultants, 67,706; J.A. Willes, 51,763; William Edwards Advertising Inc., 163,068; Winkler, Filion and Wakely, 49,494; Workers' Compensation Board, 111,513; Xerox Canada Inc., 254,893; Xycorp Inc., 53,853; Zentronics Division of Westburne Industrial Enterprises Ltd., 78,727; Accounts under $44,000—11,238,264.

Less: Recoveries from Other Ministries ($606,583):
Management Board, 541,892; Accounts under $44,000—64,691.

Grants, Subsidies, etc. ($66,064,740):
Grants for Wage Protection Fund ($32,599,418):
Ministry of Treasury and Economics, 32,599,418.

Grants for Program for Older Worker Adjustment, ($12,145,934):
Assurance-Vie Desjardins (Administrator), 11,694,187; Industrial Alliance Life Insurance Co. (Administrator), 451,747.

Grants for Transitions ($10,939,220):
Academy of Learning, 2,986,615; Career Development Institutes Ltd., 309,583; Durham Business Computer College, 256,798; F.I.C.C. Inc., 1,028,995; Humber College, 134,238; McGraw Hill Continuing Education Centre, 183,966; Park Business College, 113,069; Toronto School of Business, 1,410,743; University of Toronto, 116,663; Accounts under $109,000—4,398,550.

Grants to Workplace Health and Safety Agency, 3,453,100.

Grants for Labour Adjustment Committees ($3,364,298):
Citizen Action Group, 150,000; Community Opportunities Development Assoc., 154,963; General Tire Canada, 122,415; London Unemployment Help Centre, 156,965; Metro Labour Education and Skills Training Centre, 250,000; Murray Axmith and Associates,

138,312; Unemployed Help Centre of Windsor, 182,385; Workers' Educational Association, 120,000; Accounts under $109,000—2,089,258.

Grants for Help Centres ($1,971,491):
Jobline, A Division of the Centre for Employable Workers, 172,881; London Unemployment Help Centre, 156,110; Niagara Falls Occupational Help and Development Centre, 250,000; Oshawa and District Unemployed Help Centre, 160,000; Working Centre, 130,000; Accounts under $109,000—1,102,500.

Grants for Improved Labour Relations Practices, Occupational Health Clinics, and Others ($1,003,601):
Law Society of Upper Canada, 400,000; Ontario Federation of Labour, 5,000; Accounts under $109,000—598,601.

Grants for Workers' Compensation Board Training Initiatives ($475,000):
Ontario Federation of Labour (Administrator), 475,000.

Grants for Ontario Training and Adjustment Board ($205,000):
Accounts under $109,000—205,000.

Grants for Experience 1991 ($28,658):
Accounts under $109,000—28,658.

Grants for Blind Workers' Compensation ($5,520):
Accounts under $109,000—5,520.

Less: Recoveries from Other Ministries ($126,500):
Accounts under $109,000—126,500.

Total Other Payments 104,303,049

Statutory ($1,626,131)

Minister's Salary ($31,749)

Hon. B. Mackenzie ..... April 1, 1991 to March 31, 1992 31,749

Parliamentary Assistant's Salary ($9,808)

S. Murdock ..... April 1, 1991 to March 31, 1992 9,808

Mine Rescue Training ($1,584,574)

Salaries and Wages ($655,139).

Employee Benefits ($105,242):
Payments for: Canada Pension Plan, 8,039; Group Life Insurance, 1,058; Long Term Income Protection, 6,017; Employer Health Tax, 13,180; Supplementary Health and Hospital Plan, 4,806; Dental Plan, 3,708; Public Service Pension Fund, 33,309; Unfunded Liability—Public Service Pension Fund, 14,238; Unemployment Insurance, 15,031.

Other Benefits: Miscellaneous Benefits, 549.

Ministry Transfers, 3,660.

Workers' Compensation Board, 1,647.

MINISTRY OF LABOUR — Concluded

Travelling Expenses ($98,524):
E.H. Gulliver, 9,216; J. Hagan, 17,703; P. Lefebvre, 12,871; M. Smith, 14,139; Accounts under $8,000—44,595.

Other Payments ($725,669):
Materials, Supplies, etc.($725,669):
Ministry of Government Services, 77,140; MSA Canada Inc., 82,156; Safety Supply Canada, 223,148; Accounts under $44,000—343,225.

Summary of Expenditure

Voted		
Salaries and Wages	105,313,796	
Employee Benefits	18,335,128	
Travelling Expenses	6,279,078	
Other Payments	104,303,049	
		234,231,051
Statutory		1,626,131
Total Expenditure, Ministry of Labour		**$235,857,182**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Henry N.R. Jackman, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($432,699)

Temporary Help Services ($8,763):
Accounts under $44,000—8,763.

Employee Benefits ($55,370)

Payments for: Canada Pension Plan, 7,315; Group Life Insurance, 1,045; Long Term Income Protection, 2,208; Employer Health Tax, 8,421; Supplementary Health and Hospital Plan, 3,436; Dental Plan, 3,836; Public Service Pension Fund, 11,735; Unfunded Liability—Public Service Pension Fund, 4,245; Unemployment Insurance, 13,044; Accounts under $44,000—85.

Other Payments ($192,574)

Materials, Supplies, etc. ($73,774):
Accounts under $44,000—73,774.

Expenses ($118,800):
His Honour Henry N.R. Jackman, discretionary allowance, 118,800.

Total Other Payments 192,574

Summary of Expenditure

Voted	
Salaries and Wages	432,699
Employee Benefits	55,370
Other Payments	192,574
Total Expenditure, Office of the Lieutenant Governor	**$680,643**

MANAGEMENT BOARD

Hon. Tony Silipo, Minister
Hon. Frances Lankin, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($71,543,554)

Temporary Help Services ($5,524,188):
Linda Kaye and Assoc., 86,448; Management Board, 4,955,468; P.D. Bureau, 57,471; Pinstripe Personnel Inc., 57,399; Shannon, 88,732; The People Bank, 49,551; Toronto Temporaries, 46,483; Accounts under $44,000—182,636.

Payments to Other Ministries/Agencies ($9,445,136):
Agriculture and Food, 234,052; Attorney General, 265,801; Cabinet Office, 70,939; Citizenship, 299,843; Colleges and Universities, 79,565; Community and Social Services, 710,122; Consumer and Commercial Relations, 480,193; Correctional Services, 321,294; Culture and Communications, 88,242; Office for Disability Issues, 44,540; Education, 116,600; Energy, 116,726; Environment, 521,673; Financial Institutions, 127,021; Government Services, 720,719; Health, 353,979; Housing, 478,071; Industry, Trade and Technology, 382,989; Intergovernmental Affairs, 44,517; Labour, 443,044; Municipal Affairs, 63,321; Natural Resources, 389,948; Northern Development and Mines, 400,769; Office of the Premier, 83,182; Ontario Development Corporation, 70,709; Ontario Women's Directorate, 51,507; Revenue, 242,245; Skills Development, 271,106; Solicitor General, 737,002; Tourism and Recreation, 151,023; Transportation, 758,669; Treasury and Economics, 279,308; Accounts under $44,000—46,417.

Less: Recoveries from Other Ministries ($1,645,340):
Agriculture and Food, 67,328; Consumer and Commercial Relations, 60,377; Culture and Communications, 83,188; Health, 83,783; Industry, Trade and Technology, 59,357; Municipal Affairs, 64,302; Northern Development and Mines, 752,368; Tourism and Recreation, 238,338; Accounts under $44,000—236,299.

Employee Benefits ($7,968,772)

Payments for: Canada Pension Plan, 914,595; Group Life Insurance, 57,896; Long Term Income Protection, 132,618; Employer Health Tax, 1,027,620; Supplementary Health and Hospital Plan, 149,129; Dental Plan, 160,331; Public Service Pension Fund, 1,875,400; Unfunded Liability—Public Service Pension Fund, 609,426; Unemployment Insurance, 1,566,561; Accounts under $44,000—27,077.

Other Benefits: Maternity Leave Allowances, 101,875; Severance Pay, 280,655.

Workers' Compensation Board, 322,526.

Payment to Other Ministries ($1,076,972):
Community and Social Services, 102,941; Consumer and Commercial Relations, 48,144; Correctional Services, 45,016; Government Services, 116,480; Labour, 55,408; Skills Development, 45,852; Solicitor General, 99,118; Transportation, 50,214; Accounts under $44,000—513,799.

MANAGEMENT BOARD — Continued

Less: Recoveries from Other Ministries ($333,909):
Northern Development and Mines, 143,001; Tourism and Recreation, 45,284; Accounts under $44,000—145,624.

Travelling Expenses ($275,979)

G. Carr, 2,197; S. Lal, 2,671; Accounts under $8,000—271,111.

Other Payments ($27,306,062)

Materials, Supplies, etc. ($19,127,538):
Abco Office Installations, 47,472; Avebury Research and Consulting Ltd., 95,500; Bell Canada, 45,264; Bowne of Toronto, 102,850; Chartwell I.R.M Inc., 60,984; Compucentre, 52,150; Compugen System Ltd., 878,566; Continuous Improvement Services Inc., 89,658; Coopers and Lybrand Consulting Group, 95,150; Crowntek Business Centres, 462,191; Day Advertising Group, 2,304,080; Deloitte and Touche Management Consultants, 49,500; Devlin and Associates Inc., 90,651; Equity Associates, 132,107; Ethnic Ad Inc., 726,596; Fraser and Beatty, 291,828; G.B. Catering Ltd., 87,007; Genest Murray Desbrisay Lamek, 148,536; Grand and Toy, 44,845; H and R Development, 180,000; Hamilton Computer Sales and Rentals, 44,515; Hicks Morley Hamilton Stewart Storie, 420,157; Infobuild Inc., 80,249; Interior Design Group Ltd., 107,548; Key Learning Group, 99,858; Knoll North America Corp., 410,859; Liquor Licence Board of Ontario, 62,488; Lowe-Martin Inc., 45,370; Media Buying Services Ltd., 341,547; Ministries: Attorney General, 703,959; Cabinet Office, 52,113; Citizenship, 123,957; Community and Social Services, 232,759; Consumer and Commercial Relations, 239,373; Office for Disability Issues, 54,453; Education, 155,691; Government Services, 1,981,246; Health, 219,733; Labour, 368,600; Natural Resources, 243,429; Solicitor General, 145,881; Skills Development, 289,195; Transportation, 436,346; Treasury and Economics, 869,161; Niagara Institute, 61,263; Ontario Institute for Studies in Education, 58,330; PC Canada Networks Inc., 165,240; Peat Marwick and Partners, 102,096; Peat Marwick Thorne Inc., 117,666; People Tech Consulting Inc., 175,381; Queen's Courier Inc., 45,034; Queen's Landing Inc., 56,716; Queen's University, 60,000; Receiver General for Canada, 68,124; Regal Constellation Hotel, 86,008; RLS Technologies Inc., 87,443; Socio-Cultural Research and Training, 55,204; Spencer Stuart and Assoc. (Canada) Ltd., 56,727; Stark Consulting, 54,850; Stringer, Brisbin, Humphrey, 208,671; The Alexander Consulting Group Ltd., 73,367; The Caldwell Partners International, 80,994; The Mancino Group, 50,500; The Pillar and Post, 49,452; Tower Litho Co. Ltd., 106,753; University of Toronto, 109,830; Ventura Inn, 49,408; Web Offset Publications Ltd., 338,387; Winkler, Filion and Wakely, 321,239; Xerox Canada Inc., 106,204; Accounts under $44,000—4,445,683.

Less: Recoveries from Other Ministries ($1,776,454):
Agriculture and Food, 69,553; Citizenship, 57,863; Community and Social Services, 85,680; Consumer and Commercial Relations, 48,824; Correctional Services, 225,806; Education, 64,536; Environment, 84,901; Government Services, 103,665; Health, 308,503; Housing, 64,621; Labour, 52,403; Natural Resources, 122,374; Revenue, 148,885; Skills Development, 50,252; Solicitor General, 86,270; Accounts under $44,000—202,318.

Grants, Subsidies, etc., ($8,178,524):
Summer Experience Program ($7,963,424):
Ministries: Agriculture and Food, 571,400; Attorney General, 127,977; Citizenship, 369,050; Colleges and Universities, 250,502; Community and Social Services, 588,421; Culture and Communications, 759,358; Education, 1,040,206; Health, 145,312; Housing, 161,174; Labour, 176,415; Municipal Affairs, 116,100; Natural Resources, 1,785,810; Solicitor General, 134,118; Tourism and Recreation, 1,169,655; Accounts under $109,000—567,926.

MANAGEMENT BOARD — Concluded

Other ($215,100):
Niagara Institute, 149,300; Accounts under $109,000—65,800.

Total Other Payments 27,306,062

Recoveries from Other Ministries and Agencies ($38,384,276)

Agriculture and Food, 328,593; Office of the Assembly, 566,655; Attorney General, 2,025,933; Cabinet Office, 173,518; Office of the Chief Election Officer, 371,053; Citizenship, 308,431; Colleges and Universities, 390,754; Community and Social Services, 1,275,830; Consumer and Commercial Relations, 512,005; Correctional Services, 657,260; Culture and Communications, 301,593; Education, 1,408,042; Energy, 128,817; Environment, 530,844; Financial Institutions, 295,390; Government Services, 2,319,747; Health, 8,124,443; Housing, 1,178,016; Industry, Trade and Technology, 392,422; Labour, 1,049,274; Management Board, 5,140,295; Metro Toronto Housing Authority, 754,261; Municipal Affairs, 374,186; Natural Resources, 853,491; Northern Development and Mines, 280,157; Ontario Development Corporation, 70,899; Ontario Women's Directorate, 53,432; Revenue, 6,874,582; Skills Development, 126,804; Solicitor General, 328,807; Tourism and Recreation, 359,424; Transportation, 277,627; Treasury and Economics, 233,984; Accounts under $44,000—317,707.

Statutory ($30,974)

Minister's Salary ($21,166)

Hon. Tony Silipo	August 1, 1991 to March 31, 1992	21,166
Hon. Frances Lankin	April 1, 1991 to July 31, 1991	Nil

Parliamentary Assistant's Salary ($9,808)

Kimble Sutherland	August 16, 1991 to March 31, 1992	6,135
Paul Johnson	April 1, 1991 to August 15, 1991	3,673

Summary of Expenditure

Voted		
Salaries and Wages	71,543,554	
Employee Benefits	7,968,772	
Travelling Expenses	275,979	
Other Payments	27,306,062	
		107,094,367
Less: Recoveries from Other Ministries and Agencies		38,384,276
		68,710,091
Statutory		30,974
Total Expenditure, Management Board		**$68,741,065**

MINISTRY OF MUNICIPAL AFFAIRS

Hon. Dave Cooke, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,752,817)

Temporary Help Services ($451,106):
Management Board, 308,536; Accounts under $44,000—142,570.

Employee Benefits ($4,452,765)

Payments for: Canada Pension Plan, 304,645; Group Life Insurance, 48,860; Long Term Income Protection, 186,903; Employer Health Tax, 456,154; Supplementary Health and Hospital Plan, 156,721; Dental Plan, 143,431; Public Service Pension Fund, 1,711,911; Unfunded Liability—Public Service Pension Fund, 561,017; Unemployment Insurance, 566,537; Accounts under $44,000—442.

Other Benefits: Maternity Leave Allowances, 132,252; Attendance Gratuities, 47,677; Severance Pay, 223,291; Death Benefits, 13,048.

Less: Recoveries from Other Ministries ($100,124):
Accounts under $44,000—100,124.

Travelling Expenses ($1,046,065)

Hon. D. Coóke, 9,572; W. Ferguson, 1,380; D. Hobbs, 7,064; A. Ahmed, 9,229; K.K. Alexander, 8,088; D. Allan, 8,106; R.J. Bart, 15,302; P.W. Boles, 8,510; T. D'Souza, 8,610; A.A. Erickson, 12,244; R. Farrow, 8,523; S. Fleck, 19,240; S.A. Hope, 19,906; M.G. Jamieson, 8,952; P. Johnston, 9,930; S. Kekkas, 15,036; N. Kotecha, 9,996; B. Lo, 10,288; J.W. MacLaren, 11,787; J.A. Mascarenhas, 12,328; J.N. McDiarmid, 8,570; J. McReynolds, 13,183; J.P. Newton, 9,225; E. O'Connor, 17,116; L. Perron, 11,091; J.R. Ramsaran, 10,278; G.C. Raptopulos, 9,131; D.B. Riddell, 15,100; P.S. Ross, 11,245; J. Rowat, 12,778; T. Ryall, 10,544; I. Smith, 15,055; G.W. Soyatt, 14,764; Accounts under $8,000—673,894.

Other Payments ($1,050,755,241)

Materials, Supplies, etc. ($8,730,393):
A J Diamond and Partners, 85,188; Amanda Graphics Limited, 88,157; Bell Canada, 208,567; Berridge Lewinberg Greenberg, 325,000; Compugen Systems Ltd., 126,405; Datatech Systems Ltd., 58,242; Georgian College of Applied Arts and Technology, 51,732; Hinds Brian Associates Ltd., 74,263; IBI Group, 785,316; IBM Canada Ltd., 54,675; Infonet Computer Sciences, 1,428,809; J.F. Moore Lithographers Inc., 65,514; James McLaren, 70,350; Lincoln Graphics Inc., 70,341; McMillan Binch Barristers and Solicitors, 67,301; Media Buying Services Ltd., 68,999; Micro Mart, 69,362; Ministries: Attorney General, 1,184,464; Government Services, 551,097; Housing, 307,368; Management Board, 89,450; Mr. Rosaire Léger, 98,959; Oracle Corp. Canada, 109,801; Reff Inc., 73,698; Standard Electric (Toronto) Ltd., 82,087; T.G. Hillis Associates, 56,812; Telecompute Integrated Systems, 65,312; The Butler Group Inc., 55,018; Triathlon Vehicle Leasing, 94,000; Accounts under $44,000—2,264,105.

Less: Recoveries from Other Ministries ($116,100):
Skills Development, 116,100.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Grants, Subsidies, etc. ($1,042,140,948):

Boroughs ($5,321,308):

East York, 3,154,464; York, 2,166,844.

Cities ($411,192,768):

Barrie, 4,503,841; Belleville, 4,953,964; Brampton, 4,435,108; Brantford, 9,893,888; Brockville, 2,704,767; Burlington, 3,083,614; Cambridge, 4,858,585; Chatham, 6,491,299; Cornwall, 6,565,983; Elliot Lake, 5,228,079; Etobicoke, 8,304,607; Gloucester, 5,266,269; Guelph, 6,303,849; Hamilton, 13,942,202; Kanata, 1,363,230; Kingston, 8,433,179; Kitchener, 6,920,703; London, 27,941,883; Mississauga, 9,226,896; Nanticoke, 410,684; Nepean, 4,600,264; Niagara Falls, 2,333,009; North Bay, 13,146,972; North York, 13,075,028; Orillia, 3,148,894; Oshawa, 5,898,323; Ottawa, 22,144,185; Owen Sound, 2,616,053; Pembroke, 2,123,735; Peterborough, 7,456,267; Port Colborne, 1,512,232; Sarnia, 6,521,057; Sault Ste. Marie, 22,906,381; Scarborough, 11,785,360; St. Catharines, 7,163,834; St. Thomas, 4,438,941; Stoney Creek, 891,630; Stratford, 3,139,498; Sudbury, 9,941,375; Thorold, 444,440; Thunder Bay, 30,098,278; Timmins, 10,734,150; Toronto, 39,292,495; Trenton, 2,598,252; Vanier, 3,035,307; Vaughan, 2,359,633; Waterloo, 1,712,882; Welland, 2,974,506; Windsor, 25,650,711; Woodstock, 2,036,217; York, 4,580,229.

Counties ($18,868,869):

Brant, 238,332; Bruce, 1,107,991; Dufferin, 302,989; Elgin, 453,046; Essex, 1,070,006; Frontenac, 459,676; Grey, 792,991; Haliburton, 301,518; Hastings, 875,577; Huron, 1,033,084; Kent, 851,064; Lambton, 1,303,895; Lanark, 683,010; Leeds and Grenville, 454,752; Lennox and Addington, 438,631; Middlesex, 602,184; Northumberland, 594,307; Oxford, 2,352,529; Perth, 317,674; Peterborough, 628,120; Prince Edward, 496,047; Renfrew, 849,294; Simcoe, 1,211,831; Victoria, 781,663; Wellington, 668,658.

District Municipality of Muskoka, 2,122,383.

Improvement Districts ($117,094):

Matachewan, 117,094.

Municipality of Metropolitan Toronto, 143,088,542.

Regional Municipalities ($218,663,304):

Durham, 18,829,866; Haldimand-Norfolk, 4,872,191; Halton, 14,642,596; Hamilton-Wentworth, 29,724,348; Niagara, 23,753,483; Ottawa-Carleton, 27,808,412; Peel, 31,971,655; Sudbury, 23,780,837; Waterloo, 24,571,513; York, 18,708,403.

Towns ($131,086,303):

Ajax, 855,859; Alexandria, 397,882; Alliston, Beeton, Tecumseth, Tottenham, 2,033,555; Almonte, 492,144; Amherstburg, 1,064,186; Ancaster, 406,555; Aurora, 564,910; Aylmer, 560,846; Belle River, 354,679; Blenheim, 490,931; Blind River, 1,019,826; Bracebridge, 414,902; Bradford, 420,748; Bradford West Gwillimbury, 933,730; Brighton, 292,523; Bruce Mines, 188,980; Cache Bay, 130,592; Caledon, 843,233; Campbellford, 362,196; Capreol, 406,118; Carleton Place, 800,400; Chesley, 233,630; Clinton, 655,586; Cobalt, 462,374; Cobourg, 1,272,010; Cochrane, 1,176,332; Collingwood, 1,308,555; Deep River, 319,120; Deseronto, 463,490; Dresden, 425,012; Dryden, 2,015,682; Dundas, 984,048; Dunnville, 736,429; Durham, 364,248; East Gwillimbury, 399,613; Englehart, 538,590; Espanola, 1,224,946; Essex, 665,743; Exeter, 1,042,890; Fergus, 681,317; Flamborough, 626,512; Forest, 356,171; Fort Erie, 1,813,904; Fort Francis, 3,634,289; Gananoque (Separated), 649,270; Georgina, 1,171,873; Geraldton, 1,112,088; Goderich, 1,160,628; Gore Bay, 189,912; Gravenhurst, 411,690; Grimsby, 676,814; Haileybury, 1,978,294; Haldimand, 521,380; Halton Hills, 1,120,667; Hanover, 709,507; Harriston, 414,568; Harrow, 380,906; Hawkesbury, 1,072,143; Hearst, 2,200,077; Huntsville, 455,869; Ingersoll, 870,496; Innisfil, 1,530,944; Iroquois Falls, 1,643,430; Jaffray and Melick,

409,266; Kapuskasing, 2,543,110; Kearney, 160,787; Keewatin, 580,143; Kemptville, 334,213; Kenora, 3,186,762; Kincardine, 1,151,747; Kingsville, 580,914; Kirkland Lake, 5,474,176; Leamington, 1,223,044; Lincoln, 618,540; Lindsay, 1,689,894; Listowel, 414,520; Little Current, 455,849; Longlac, 974,678; Marathon, 1,145,632; Markham, 2,243,449; Massey, 214,596; Mattawa, 530,601; Meaford, 777,796; Midland, 1,253,320; Milton, 706,337; Mitchell, 487,827; Mount Forest, 384,482; Napanee, 713,343; New Liskeard, 1,868,196; Newcastle, 912,928; Newmarket, 1,139,781; Niagara-on-the-Lake, 751,428; Nickel Centre, 1,168,749; Oakville, 2,294,483; Onaping Falls, 1,229,455; Orangeville, 1,367,592; Palmerston, 551,735; Paris, 934,789; Parkhill, 244,501; Parry Sound, 2,204,284; Pelham, 445,984; Penetanguishene, 998,540; Perth, 743,682; Petrolia, 775,570; Pickering, 1,395,621; Picton, 636,143; Port Elgin, 996,985; Port Hope, 1,601,098; Powassan, 226,064; Prescott, 904,147; Rainy River, 328,308; Rayside-Balfour, 1,771,281; Renfrew, 1,687,432; Richmond Hill, 1,718,620; Ridgetown, 443,219; Rockland, 564,428; Seaforth, 352,982; Shelburne, 393,331; Simcoe, 447,235; Sioux Lookout, 1,044,850; Smiths Falls, 1,303,406; Smooth Rock Falls, 462,928; Southampton, 620,610; Stayner, 254,162; St. Marys (Separated), 528,174; Strathroy, 1,140,603; Sturgeon Falls, 2,061,106; Tecumseh, 784,528; Thessalon, 363,748; Thornbury, 201,178; Tilbury, 484,714; Tillsonburg, 620,260; Valley East, 2,185,453; Vankleek Hill, 245,088; Walden, 1,066,880; Walkerton, 571,503; Wallaceburg, 1,779,916; Wasaga Beach, 662,305; Westminster, 226,814; Whitby, 1,130,124; Whitchurch-Stouffville, 320,582; Wiarton, 472,459; Wingham, 495,453.

Townships ($77,948,658):

Airy, 130,907; Aldborough, 116,986; Alfred, 158,597; Alice and Fraser, 149,036; Amabel, 454,457; Ameliasburgh, 218,084; Anderdon, 301,483; Anson, Hindon and Minden, 312,303; Armour, 186,947; Armstrong, 249,869; Assiginack, 268,976; Atikokan, 1,552,475; Augusta, 160,701;

Bagot and Blythfield, 131,596; Bangor, Wicklow and McClure, 118,321; Bastard and South Burgess, 177,254; Bathurst, 114,113; Bayham, 155,913; Beardmore, 223,587; Beckwith, 186,775; Bedford, 130,317; Belmont and Methuen, 168,502; Biddulph, 138,577; Billings, 223,329; Black River-Matheson, 711,163; Blandford-Blenheim, 155,039; Bonfield, 193,651; Bosanquet, 274,714; Brant, 183,591; Brantford, 237,219; Brock, 568,517; Burford, 147,841; Burleigh and Anstruther, 153,851;

Caldwell, 380,136; Caledonia, 114,994; Cambridge, 248,744; Camden East, 182,595; Caradoc, 148,228; Cardiff, 110,736; Carling, 248,824; Carnarvon, 244,517; Carrick, 123,061; Casimir, Jennings and Appleby, 277,170; Cavan, 163,310; Chapleau, 1,121,120; Chapple, 120,811; Charlottenburgh, 358,445; Chatham, 241,614; Chisholm, 152,753; Christie, 153,097; Clarence, 563,001; Colchester North, 126,805; Colchester South, 375,142; Collingwood, 261,989; Cornwall, 304,209; Cosby, Mason and Martland, 261,396; Crosby South, 124,561; Cumberland, 1,110,216;

Delaware, 168,840; Delhi, 326,013; Douro, 135,717; Dover, 143,217; Drummond, 135,454; Dubreuilville, 224,335; Dummer, 127,121; Dunwich, 140,097; Dymond, 193,792; Dysart Et Al, 426,217;

Ear Falls, 489,493; East Ferris, 367,844; East Zorra-Tavistock, 409,304; Edwardsburgh, 204,829; Elizabethtown, 277,305; Ellice, 158,723; Elma, 235,098; Emily, 219,474; Emo, 245,375; Enniskillen, 122,471; Ennismore, 148,521; Eramosa, 150,759; Erin, 174,438; Ernestown, 421,804; Essa, 397,951;

Fauquier-Strickland, 405,907; Fenelon, 226,335; Field, 125,769; Finch, 147,405; Foley, 262,835; Front of Leeds and Lansdowne, 203,311; Front of Yonge, 202,888;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Galway and Cavendish, 130,351; Georgian Bay, 202,108; Glackmeyer, 127,057; Glanbrook, 308,105; Goderich, 109,762; Golden, 731,262; Gosfield North, 129,029; Gosfield South, 421,174; Goulbourn, 444,556; Grey, 137,031;

Hagar, 144,102; Hagarty and Richards, 117,972; Hallowell, 301,983; Hamilton, 354,067; Harvey, 205,209; Harwich, 337,545; Hawkesbury East, 221,070; Hawkesbury West, 132,375; Hay, 126,692; Himsworth North, 344,367; Himsworth South, 161,051; Holland, 111,736; Hope, 122,184; Hornepayne, 612,970; Howick, 312,947; Howland, 317,921; Hullet, 148,062; Humphrey, 270,122; Hungerford, 130,399; Huron, 195,270;

Ignace, 682,075; Innisfil, 119,117;

James, 120,477; Johnson, 181,562;

Kaladar, Anglesea and Effingham, 110,496; Kenyon, 168,462; Keppel, 149,722; Kincardine, 200,255; King, 251,880; Kingston, 1,898,706; Kitley, 112,583;

Laird, 113,962; Lake of Bays, 144,469; Lancaster, 309,788; Larder Lake, 395,266; Lavant, Dalhousie and North Sherbrooke, 105,994; Lobo, 133,336; Lochiel, 210,002; Logan, 114,111; London, 174,633; Loughborough, 200,477;

MacDonald, Meredith and Aberdeen Additional, 192,421; Machar, 117,656; Machin, 166,975; Maidstone, 657,368; Malahide, 571,923; Malden, 205,654; Manitouwadge, 1,159,007; Manvers, 144,526; Mara, 259,716; Mariposa, 268,214; Marmora and Lake, 126,972; Maryborough, 122,799; Matilda, 171,689; Mattice-Val Cote, 197,692; McDougall, 278,840; McGarry, 320,580; McKellar, 216,883; McNab, 216,243; Medonte, 177,047; Mersea, 457,157; Michipicoten, 1,429,370; Minto, 168,336; Mono, 144,023; Montague, 185,388; Moonbeam, 322,173; Moore, 412,824; Mornington, 203,002; Morris, 122,005; Mountain, 154,516; Murray, 200,044; Muskoka Lakes, 371,934;

Nakina, 369,370; Neebing, 123,563; Nichol, 124,218; Nipigon, 487,149; Nipissing, 185,675; Norfolk, 217,997; North Dorchester, 481,411; North Dumfries, 114,490; North Fredericksburgh, 158,112; North Plantagenet, 216,181; Norwich, 431,169; Nottawasaga, 171,250;

Oliver, 214,713; Opasatika, 150,203; Ops, 115,340; Orillia, 297,888; Oro, 263,536; Osgoode, 423,689; Osnabruck, 299,855; Otonabee, 161,783; Oxford-on-Rideau, 180,951;

Paipoonge, 273,196; Peel, 120,275; Pelee, 141,557; Percy, 150,967; Perry, 233,250; Petawawa, 247,128; Pickle Lake, 463,614; Pittsburgh, 329,180; Plummer Additional, 108,259; Plympton, 222,534; Portland, 242,417; Puslinch, 140,811;

Raleigh, 553,125; Ramsay, 111,625; Ratter and Dunnet, 210,945; Rear of Leeds and Lansdowne, 170,079; Red Lake, 790,320; Red Rock, 441,066; Richmond, 197,203; Rideau, 292,919; Rochester, 129,581; Roxborough, 204,264; Russell, 465,351; Rutherford and George Island, 110,977;

Sandwich South, 200,234; Sandwich West, 1,086,015; Saugeen, 109,208; Schreiber, 615,430; Scugog, 485,335; Seymour, 210,191; Shedden, 218,906; Sherborne Et Al, 210,658; Sherwood, Jones and Burns, 138,443; Shuniah, 300,910; Sidney, 469,155; Smith, 317,486; Sombra, 276,618; Somerville, 147,039; South Dumfries, 160,251; South Elmsley, 132,100; South Plantagenet, 142,184; South-West Oxford, 277,127; Southwold, 135,829; Springer, 331,148; St. Edmunds, 145,865; St. Joseph, 226,839; Stafford, 192,382; Stanhope, 135,512; Stephen, 337,902; Stormont, Dundas and Glengarry, 1,042,188; Storrington, 200,335; Strong, 144,554;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Tay, 416,539; Temagami, 1,511,882; Terrace Bay, 674,360; The Archipelago, 576,769; The North Shore, 463,608; The Spanish River, 211,153; Thessalon, 114,821; Thurlow, 164,398; Tilbury East, 364,383; Tilbury North, 117,411; Tilbury West, 146,704; Tiny, 559,241; Tuckersmith, 313,883; Turnberry, 116,231;

Uxbridge, 646,213;

Val Rita-Harty, 207,050; Verulam, 147,058; Vespra, 344,626;

Wainfleet, 279,978; Wallace, 146,339; Wellesley, 206,266; West Carleton, 428,932; West Garafraxa, 110,648; West Lincoln, 380,046; Westmeath, 135,995; White River, 278,957; Williamsburgh, 247,269; Wilmot, 251,630; Winchester, 364,294; Woolwich, 800,405;

Yarmouth, 298,434;

Zorra, 154,469.

Villages ($11,424,073):
Ailsa Craig, 466,985; Arthur, 182,405; Bancroft, 224,437; Barry's Bay, 166,110; Bath, 130,649; Blyth, 178,908; Bobcaygeon, 151,369; Brussels, 111,669; Burk's Falls, 208,459; Cardinal, 156,350; Casselman, 164,688; Chalk River, 125,620; Chesterville, 182,040; Cobden, 140,085; Colborne, 367,903; Creemore, 114,511; Dundalk, 164,100; Eganville, 175,313; Elora, 176,790; Fenelon Falls, 167,616; Frankford, 195,208; Glencoe, 221,559; Grand Valley, 109,537; Hastings, 182,339; Havelock, 148,250; Hensall, 146,340; Hilton Beach, 146,152; Iron Bridge, 132,196; L'Orignal, 157,186; Lakefield, 345,322; Lanark, 107,813; Lucan, 216,687; Madoc, 146,872; Markdale, 174,517; Marmora, 165,447; Merrickville, 149,237; Mildmay, 109,387; Millbrook, 260,666; Milverton, 248,626; Morrisburg, 273,723; Norwood, 174,243; Paisley, 245,560; Petawawa, 383,011; Point Edward, 199,515; Port Burwell, 113,074; Port McNicoll, 259,189; Port Stanley, 530,442; Rockcliffe Park, 172,911; South River, 185,652; St. Clair Beach, 200,049; Stirling, 226,204; Sundridge, 160,094; Teeswater, 110,213; Thamesville, 153,887; Tweed, 271,461; Victoria Harbour, 196,829; Wheatley, 167,654; Winchester, 149,170; Wyoming, 131,844.

Others ($19,690,268):
Association of Municipalities of Ontario, 120,000; Cochrane Iroquois Falls Board of Education, 137,973; Conservation Land Program, 1,653,170; Grand River Conservation Authority, 329,333; Grey and Sauble Conservation Authority, 143,222; Halton Region Conservation Authority, 130,119; Hamilton Region Conservation Authority, 204,523; Inter-Governmental Committee on Urban and Regional Research, 126,830; Lakehead Board of Education, 246,764; Managed Forest Tax Rebate Program, 4,530,453; Metropolitan Toronto Region Conservation Authority, 593,659; Ministry of Treasury and Economics, 2,965,280; Moosonee Development Area Board, 1,540,402; Ottawaska Housing Corp., 1,055,716; United Counties of Prescott and Russell, 1,087,552; Upper Thames River Conservation Authority, 123,132; Accounts under $109,000—4,702,140.

Less: Recoveries from Other Ministries ($9,254,546):
Natural Resources, 8,979,683; Office Responsible for Women's Issues, 274,863.

Other Transactions ($11,871,924):
Property Tax Rebates, 8,844,079; Commercial Area Improvement Program (Net Interest), 563,618; Regional Infrastructure Loans—Ontario Housing Action Program (Net Interest), 2,333,047; Shoreline Property Assistance Loans (Net Interest), 131,180.

Total Other Payments 1,050,755,241

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Statutory ($30,570)

Minister's Salary ($21,166)

Hon. D. Cooke	August 1, 1991 to March 31, 1992	21,166

Parliamentary Assistant's Salary ($9,404)

D. Drainville	August 16, 1991 to March 31, 1992	6,135
W. Ferguson	April 1, 1991 to July 31, 1991	3,269

Summary of Expenditure

Voted		
Salaries and Wages	22,752,817	
Employee Benefits	4,452,765	
Travelling Expenses	1,046,065	
Other Payments	1,050,755,241	
		1,079,006,888
Statutory		30,570
Total Expenditure, Ministry of Municipal Affairs		**$1,079,037,458**

ONTARIO NATIVE AFFAIRS SECRETARIAT

Hon. C.J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,457,714)

Temporary Help Services ($87,741):
Accounts under $44,000—87,742.

Employee Benefits ($449,251)

Payments for: Canada Pension Plan, 24,949; Group Life Insurance, 3,613; Long Term Income Protection, 11,565; Employer Health Tax, 35,841; Supplementary Health and Hospital Plan, 9,157; Dental Plan, 9,067; Public Service Pension Fund, 175,674; Unfunded Liability—Public Service Pension Fund, 36,299; Unemployment Insurance, 43,898.

Other Benefits: Maternity Leave Allowances, 4,493; Severance Pay, 8,506; Miscellaneous Benefits, 5,649.

Payments to Other Ministries ($80,540):
Accounts under $44,000—80,540.

Travelling Expenses ($283,351)

L.C. Hansen, 18,289; L.R. Kohsed-Currie, 12,520; M.R. Krasnick, 16,004; C.L. Lachapelle, 9,275; V.P. Lytwyn, 13,888; D. Mackey, 18,874; M.M. Podlog, 10,848; R.M. Potvin, 19,713; W.C. Seitz, 8,810; W. Smith, 11,578; R.B. Watts, 8,146; Accounts under $8,000—135,406.

Other Payments ($27,787,688)

Materials, Supplies, etc. ($2,419,214):
Ariontha Inc., 63,050; L. Girman, 168,162; Ian B. Cowie and Associates, 108,895; Lowe-Martin Co. Inc., 61,952; Ministries: Attorney General, 362,514; Government Services, 205,958; Natural Resources, 91,207; J.P. Nicholson, 45,377; Olivetti Systems and Network Co., 108,250; Paterson, MacDougal, 157,324; R.G. Rosehart, 46,142; Sack Goldblatt Mitchell, 115,297; Accounts under $44,000—885,086.

Grants, Subsidies, etc. ($10,894,277):
Support for Tripartite and Aboriginal negotiations between Governments and Native Groups ($1,804,225):
Chiefs of Ontario, 1,118,125; Indian Commission of Ontario, 326,712; Nishnawbe Aski Nation, 117,898; Union of Ontario Indians, 120,248; Accounts under $109,000—252,492.

Less: Recoveries from Other Ministries ($131,250):
Accounts under $109,000—131,250.

Ontario Native Council on Justice ($56,598):
Ontario Native Council on Justice, 316,700.

Less: Recoveries from Other Ministries ($260,102):
Accounts under $109,000—260,102.

ONTARIO NATIVE AFFAIRS SECRETARIAT — Continued

Native Economic Participation ($203,080):
Ontario Metis and Aboriginal Association, 147,580; Accounts under $109,000—55,500.

Chiefs of Ontario, 277,620.

Ontario Native Women's Association, 422,100.

Ontario Federation of Indian Friendship, 506,415.

Community Agreement ($1,924,800):
Teme-Augama Anishnabai, 1,719,800; Wendaban Stewardship Authority, 135,000; Accounts under $109,000—70,000.

Expediting Land Claims and Self-Government Initiatives ($4,951,429):
Algonquins of Golden Lake, 418,537; COC Relationship Conference, 130,125; Grand Council Treaty #3, 206,833; ICO Land Claim Component, 135,000; Islington Band #29, 154,150; Mohawk Council of Akwesane, 212,261; Nishnawbe Aski Nation, 638,640; North Shore Tribal Council, 413,333; Ontario Native Women's Association, 250,000; Ontario Federation of Indian Friendship, 150,000; Shoal Lake #39 Band, 111,000; United Indian Councils Mississauga, 366,182; Whitefish Bay First Nation, 173,674; Windigo Tribal Council, 180,200; Accounts under $109,000—1,550,694.

Less: Recoveries from Other Ministries ($139,200):
Accounts under $109,000—139,200.

Ontario Metis and Aboriginal Association, 210,700.

Aboriginal Consultation and Negotiation Fund ($517,265):
Ministries: Citizenship, 150,000; Correctional Services, 135,000; Health, 125,000; Accounts under $109,000—107,265.

Accounts under $109,000—20,045.

Capital ($14,478,236):
Anti-Recession Programs-Provincial Projects ($14,478,236):
Islington (Whitedog) First Nation, 500,000; Ministries: Housing, 300,000; Northern Development and Mines, 12,929,225; Ojibways of Pic River First Nation, 129,610; Wabaseemoong Independent Nation, 500,000; Accounts under $109,000—119,401.

Less: Recoveries from Other Ministries ($4,039):
Accounts under $44,000—$4,039.

Total Other Payments 27,787,688

Statutory ($9,808)

Minister's Salary ($Nil)

Hon. C.J. (Bud) Wildman ..... April 1, 1991 to March 31, 1992 ..... Nil

Parliamentary Assistant's Salary ($9,808)

D. Winninger ..... April 1, 1991 to March 31, 1992 9,808

ONTARIO NATIVE AFFAIRS SECRETARIAT — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	2,457,714	
Employee Benefits	449,251	
Travelling Expenses	283,351	
Other Payments	27,787,688	
		30,978,004
Statutory		9,808
Total Expenditure, Ontario Native Affairs Secretariat		**$30,987,812**

MINISTRY OF NATURAL RESOURCES

Hon. C. J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($305,188,589)

Temporary Help Services ($1,441,907):
CDI Temporary Services Ltd., 69,058; DGS Personnel, 45,712; Kelly Temporary Services Ltd., 53,069; Management Board, 742,580; Manpower Temporary Services, 51,984; Office Force Limited, 51,386; The People Bank, 61,353; Accounts under $44,000—366,765.

Employee Benefits ($52,933,376)

Payments For: Canada Pension Plan, 4,697,072; Group Life Insurance, 479,398; Long Term Income Protection, 2,110,300; Employer Health Tax, 5,952,329; Supplementary Health and Hospital Plan, 2,375,302; Dental Plan, 1,974,677; Public Service Pension Fund, 16,268,980; Unfunded Liability—Public Service Pension Fund, 5,905,883; Unemployment Insurance, 8,495,894.

Other Benefits: Maternity Leave Allowances, 402,748; Attendance Gratuities, 404,628; Severance Pay, 422,165; Voluntary Exit Options, 119,643; Accounts under $44,000—22,721.

Workers' Compensation Board, 3,301,636.

Travelling Expenses ($15,049,553)

Hon. C.J. Wildman, 3,727; L. Wood, 2,626; G. Tough, 8,939; K. Abraham, 8,179; V. Ahvonen, 10,631; I. Appaqag, 9,059; K. Aquino, 10,015; E. Ashead, 11,078; J.R. Atkinson, 11,764;

D. Balsillie, 9,643; B.A. Barkley, 8,431; J. Beardy, 8,439; R.W. Beecher, 13,139; M. Benoit, 9,271; T.N. Benoit, 10,142; D.J. Beukeiman, 11,664; A.R. Bisset, 13,530; B.R. Blais, 11,771; J. Blaney, 18,038; G.J. Boegh, 11,207; R. Bonenberg, 9,756; J.G. Boufford, 17,072; J. Breckenridge, 35,684; W.P. Brook, 12,255; D.S. Brown, 9,092; M. Buck, 9,916; R. Buck, 13,767; V.E. Bursey, 8,283;

B. Callaghan, 8,780; R.F. Calvert, 12,272; T.E. Campbell, 19,705; J.R. Cary, 11,203; M. Chambers, 11,698; R.B. Chang, 10,513; J.R. Chevalier, 28,929; J.F. Christian, 10,869; J.J. Churcher, 14,992; A. Citro, 10,436; A. Clark, 11,615; C.D. Cameron, 34,864; R.M. Clouthier, 17,158; W.J. Cook, 10,306; B. Coombs, 16,421; B.W. Costello, 8,966; R. Crowell, 18,683; M.M. Crystal, 11,331; A. Currie, 8,388;

J.C. Dadds, 8,072; D.A. Dasti, 11,259; J.C. Davies, 11,067; A.J. Denys, 12,353; R. Desjardine, 8,410; R. Deutsch, 14,486; D. Deyoe, 19,888; C. Dikland, 13,561; D.P. Dodge, 13,353; M. Donkervoort, 14,259; S. Duckett, 12,469; G.A. Duckworth, 10,686; F. Dunn, 11,889;

R. Elliott, 16,141; W.E. Everall, 12,320; R.W. Evers, 9,971;

A.R. Farrer, 16,583; S.B. Feilders, 23,699; D.L. Ferguson, 12,584; C. Fox, 9,405;

P.R. Gagnon, 15,336; R. Galloway, 18,466; W.D. Gartley, 8,420; W.C. Gilmore, 8,587; P. Gonsalves, 8,104; J.F. Goodman, 10,837; D. Gordon, 9,494; M. Gordon, 8,757; J.F. Gosnell, 9,148; L. Gravelines, 16,958; J.R. Grayston, 8,502; R.B. Greenwood, 19,572; G.W. Greer, 8,553; R.W. Groves, 19,734;

MINISTRY OF NATURAL RESOURCES — Continued

F. Hall, 9,791; E.S. Hambly, 9,309; R.H. Hanlan, 8,359; C.E. Hansson, 8,907; D.A. Harasymiw, 22,134; A.M. Harjula, 17,380; R.J. Harrison, 9,396; S. Harvey, 12,715; J. Hayden, 8,813; M.J. Healey, 13,409; K.W. Hearnden, 14,924; T.N. Hill, 9,513; R. Hilton, 18,347; P.B. Hogan, 10,003; A.S. Holder, 14,614; P.F. Holder, 14,993; D. Howell, 8,863; R.D. Hunter, 21,753;

N. Iles, 14,216; T.R. Isherwood, 28,739; E.P. Iskra, 10,160;

D.R. Johnston, 12,486; D.J. Johnstone, 8,354; R. Jones, 10,793; C. Jones-Davey, 8,686; D. Joyce, 19,322;

J. Kapron, 17,493; F. Kennedy, 38,086; J.R.E. Kenrick, 20,751; W. Kissick, 18,737; H. Kling, 8,293; D.E. Kloss, 15,950; J. Kolodziej, 8,272; C. Krishka, 10,711; W.R. Kuzenko, 10,366;

D. Ladouceur, 12,953; C. Laing, 12,556; E.F. Lambrechts, 17,576; W.R. Lannin, 18,587; C.F. Lauer, 8,721; E. Lavalley, 14,594; Y. Lavalley, 20,875; K. Leclaire, 10,503; C. Lemon, 10,772; R.A. Lessard, 9,769; M.G. Lewis, 15,905; H.A. Liljalehto, 12,578; L.H. Lingenfelter, 18,166; J.A. Lipinski, 8,753; M. Litchfield, 16,170; B. Little, 10,845; S. Lumb, 8,208;

J.F. MacDonald, 9,503; C. Mack, 9,240; G. MacMillan, 9,268; J.L. Maffei, 15,367; B. Maher, 12,040; W.D. Mansell, 23,542; D.P. Marinigh, 15,231; C. Mason, 12,292; F. Matejka, 18,159; A.G. Mathews, 18,258; P. McBay, 10,129; T.G. McCarthy, 13,491; G.N. McCauley, 21,359; P.A. McDonald, 10,551; G.N. McGeachy, 9,810; D. McGowan, 12,870; D.E. McHale, 24,024; P.L. McKeen, 8,200; G.R. McLeod, 10,869; W. McNab, 10,229; J. McNicol, 14,340; I. Mettam, 10,237; M.S. Millar, 10,704; J. Miller, 21,714; W.H. Mills, 10,314; S.V. Millson, 10,458; P. Mongraw, 18,254; C.R. Mumford, 8,785; G.P. Munro, 16,674; E.E. Murphy, 32,710; A.R. Muzzi, 9,950;

N.W. Nakamura, 15,568; C. Nelson, 9,289;

G. Oldford, 28,095; J.E. Osborn, 13,701;

J. Park, 20,513; D. Parker, 12,549; R.B. Parry, 8,933; A. Perera, 16,160; F. Pinto, 9,452; B.A. Prince, 15,874; G.G. Pyzer, 13,128;

A. Quinn, 10,854;

M.A. Reed, 9,303; M. Reed, 9,203; S. Reid, 9,548; N.R. Richards, 10,317; R.A. Riley, 37,013; M.E. Roach, 11,080; B.A. Robson, 14,699; G.K. Rodgers, 8,419; E.A. Ross, 18,404; J.T. Rudolph, 11,531; M.F. Rush, 8,090; A. Ryan, 8,017; R.A. Ryder, 10,964;

B.A. Sandilands, 8,740; J. Sargent, 13,266; W.E. Sault, 19,162; R. Schroeder, 10,430; W.D. Scott, 8,608; D. Semkiw, 9,179; D.E. Shewen, 17,426; K.E. Simons, 8,187; C.D. Simpson, 10,132; A.J. Sippel, 10,065; J. Skelton, 21,744; L. Skinkle, 13,860; B.W. Smith, 13,369; G. Smith, 9,484; G.N. Smith, 12,595; D. Snedden, 11,140; S.A. Spear, 8,161; R. Steedman, 9,782; N.H. Stephenson, 33,608; A. Stewart, 15,842; G. Stiletto, 8,599; B. Stivani, 9,034; W.J. Straight, 10,446; T. Sullivan, 10,163; F.D. Swant, 18,701;

J.T. Taylor, 9,781; S.M. Thatcher, 8,901; A.G. Thomas, 10,179; B.I. Thompson, 10,597; R.I. Thompson, 16,351; G. Thomson, 8,539; W.R. Thornton, 13,701; S.J. Toole, 23,250; W.D. Towill, 9,103; F.J. Travers, 10,241; M. Turner, 9,125; C.V. Turnpenny, 12,380; T.J. Tworzyanski, 9,185;

P.W. Uhlig, 12,227;

P.W. Varrin, 8,846; G. Vaughan, 11,945; R. Vollebekk, 10,736; W. Vonk, 17,128; R.J. Vrancart, 9,461;

R. Wagner, 18,797; J.M. Waldram, 46,182; H. Walsh, 13,496; L. Walton, 8,116; N. Ward, 15,750; P. Ward, 21,223; P. Waring, 17,393; B.W. Warwick, 9,691; W.R. Watt, 13,262; D.G. Watton, 10,227; V.H. Wearn, 10,729; R.E. Wheeler, 9,024; G.R. Whitney, 14,320; K. Widdifield, 24,491; J.C.

Williamson, 8,514; M. Willick, 27,987; F. Wilson, 24,816; G.K. Winterton, 27,051; E. Wires, 8,909; G.T. Woods, 17,960; E.A. Wright, 14,556; L. Wright, 21,054;

H. K. Yoshida, 8,658;

V. Zakrzewski, 8,506; D. Zemba, 8,166; Accounts under $8,000—11,568,661.

Other Payments ($336,858,982)

Materials, Supplies, etc. ($273,971,177):

A and R Greenhouses Limited, 243,476; Advantage Design and Advertising Ltd., 101,654; Abitibi Helicopters Limited, 270,203; Abitibi-Price Incorporated, 5,731,324; Abso Blue Prints Ltd., 49,559; Ace Auto Leasing Ltd., 506,825; Bernie F. Achtman, 90,650; Acklands Limited, 206,717; Acme Building and Construction Ltd., 85,408; Acres International Ltd., 165,419; Adler Moving Systems, 104,119; AGA-MAK-KI-MI-SA-BAI Greenhouse Ltd., 500,404; Agassiz Forestry and Environmental Services, 55,108; Agfa Canada Inc., 52,861; Aggregate Producers' Association, 53,160; Agric Air Inc., 83,108; Aidie Creek Gardens Inc., 263,258; Air Creebec Inc., 566,708; Air Muskoka Ltd., 513,187; Airborne Sensing Corporation, 100,159; Airlane Motor Hotel, 57,113; Airquest Resource Surveys Ltd., 93,327; Peter Aitken Trucking, 113,799; Leo Alarie and Sons Ltd., 133,912; Algoma Business Services, 94,226; The Algoma Steel Corporation Ltd., 143,630; Algoma Telephone Systems, 161,062; Algonquin First Nation, 78,842; Algonquin Forestry Authority, 1,315,818; Algonquin Reforestation, 44,692; Greg Allan, 151,746; Allseating Corporation, 80,239; Alpine Graphic Productions Limited, 50,149; Alpine Helicopters Ltd., 660,663; Amtelecom Inc., 47,795; Anchor Textiles, 204,390; And Son Contracting Enterprises Inc., 102,483; Anderson Bros. Timber, 49,886; Angus Fire Armour Ltd., 368,388; Anixter Canada Inc., 50,541; Antares Electronics Inc., 169,664; Apple Canada Inc., 1,179,753; Aquafarms Canada Ltd., 125,502; Arbell Inc., 45,207; Arbor International Inc., 1,830,240; Arcop Architects Inc., 85,051; Armor Construction, 56,213; Armstrong Motors, 133,277; Armstrong Resources Development, 130,801; Armtec Inc., 212,395; Arnav Systems Inc., 45,173; Arnone Transport, 156,149; Art's Repair Centre, 54,133; Arthur Chrysler Plymouth Limited, 152,467; Askes Bros. Construction Ltd., 95,536; Association of Tree Farmers of Ontario, 45,179; Atikokan Aero Service Ltd., 108,942; Atkinson and Huizer Biosurveys, 60,160; Atkinson's Service Garage (Dorion), 77,720; Atlantic Industries (Canada) Ltd., 56,439; Aurora Database Consulting, 53,090; Austin Environmental Services, 46,204; Avant Litho Graphics Inc., 431,693; Avery Construction, 177,954; Aviall, 245,640; Avis Rent-A-Car, 204,448; Awood Air Ltd., 462,793;

B and J Equipment Rentals Limited, 201,202; B and S Emblem Limited, 115,705; Bali Moving Inc., 81,574; Barino Construction Ltd., 62,686; Barkman Construction and Supply Ltd., 182,569; J.D. Barnes Limited, 329,136; Ronald Barrett and Jean Barrett, 85,300; Ronald F.G. Barrett, 100,000; Basco Steel Products Ltd., 44,924; Bay Marine, 45,992; Bearskin Lake Air Service Ltd., 1,215,012; Beaver Lumber Company Limited, 274,579; G.R. Belanger Enterprises Ltd., 77,546; Belanger Lincoln Mercury Sales Ltd., 178,002; Bell Canada, 4,169,497; Claude Bellaire, 54,220; Belleville Tree Service, 125,620; Benchmark Construction, 316,156; Gerald Best Excavating Ltd., 122,492; Best Western Water Tower Inn, 71,420; Biloski Contractors Ltd., 90,861; Binkley Lawn and Garden Care Inc., 321,962; Bisco, 178,028; A.L. Blair Construction and Trip Ready Mix Ltd., 61,624; Blazecka's Greenhouses Inc., 253,965; Joseph E. Bliss, 80,000; Blue-Con Inc., 148,781; Boise Cascade Canada Ltd., 5,436,849; Amy Jean Bolduc, 356,165; Bonair Aviation Ltd., 76,907; Booth Aquatic Research Group Inc., 54,494; Borden Boothby and Co. Ltd., 229,268; Bradleigh Construction Limited, 133,819; Brinkman and Associates Forest Renewal Centre Inc., 706,474; Brinkman and Associates Reforestation Ltd., 78,192; Brissenden Equipment Sales Inc., 68,461; Broland Enterprises Inc., 342,876; Brooks Marketing, 316,239; Vivian Brownell, 45,219; Bruno's Contracting (Thunder Bay), 98,395; Buchanan Forest Products Ltd., 703,462; Burlington Hydro Electric, 55,708;

C and C Plumbing and Excavating Ltd., 45,033; La Caisse Populaire de Kapuskasing, 128,431; Caisse Populaire D'Amos and Boreal, 103,321; Cambrian Business Products Limited, 59,598;

MINISTRY OF NATURAL RESOURCES — Continued

Cambrian Ford Sales (1975) Limited, 52,490; Campbell Helicopters, 2,438,554; Campbell Scientific Canada Corp., 64,367; Camroy Construction Limited, 88,440; Canada Post Corporation, 757,690; Canadair Ltd., 678,409; Canebsco Subscription Services Ltd., 62,486; Cantech Construction Ltd., 52,866; Cantel, 110,892; Cargill Fertilizer, 56,236; Cashway Building Centres, 256,552; CCS Construction, 123,500; Canadian Airlines International, 67,920; Canadian Forestry Equipment Limited, 121,530; Canadian Helicopters, 1,833,976; Canadian Imperial Bank of Commerce, 48,849; Canadian Interagency Forest Fire Centre, 54,625; Canadian Mat Rentals and Janitorial, 96,785; Canadian Pacific Forest Products, 12,658,891; Canadian Territorial Helicopters, 1,264,225; Canadian Tire Associate Stores, 367,924; Canadian Wildlife Federation, 44,180; Cellnet Canada, 68,289; Cemtech Ltd., 137,269; Centennial Plymouth Chrysler (1973), 213,906; Centra Gas, 69,056; The Centre for High Performance, 114,873; CGI Information Systems, 165,276; Champlain Air Surveys Ltd., 186,881; Chan Ziegler, 329,057; Chapleau Supermarket Ltd., 89,679; Gord Chapman, 117,471; Charlez Translation Limited, 44,774; Chartwell Irm Incorporated, 466,366; Chenier Motors Limited, 54,487; Sam Chrest, 115,691; City Motors, 89,951; Clarm-Aire Ltd., 208,276; Clemmer Industries Limited, 66,614; Clow Darling Ltd., 50,159; Cochrane Public Utilities, 148,282; The Codville Company, 51,700; Cole Business Furniture, 278,560; Collegiate Planting Services Ltd., 56,246; Collins Home Hardware, 124,575; Colour Prints, 54,426; Com-Jet International, 611,038; Comdisco Canada Ltd., 108,129; Commcorp Financial Services, 55,458; Commercial Builders, 114,200; Compucentre, 90,293; Compugen Systems Ltd., 492,720; Compuserve Data Technologies, 90,000; Compustock Software House Ltd., 44,471; Computerland, 296,568; Comtronic Computer Centre, 168,726; Conair Aviation Ltd., 48,444; Connaught Laboratories Limited, 65,877; Conservation Authorities: Ausable-Bayfield, 45,851; Catarqui Region, 88,474; Grand River, 124,478; Lake Simcoe Region, 135,976; Lakehead Region, 60,761; Lower Trent Region, 76,131; Maitland Valley, 54,316; Metro Toronto and Region, 126,980; Moira River, 104,897; Niagara Peninsula, 93,864; Rideau Valley, 115,920; Constance Lake First Nations, 128,651; Fred J. Cook Construction, 90,854; Cook Lake Nurseries Ltd., 243,642; Coopers and Lybrand Limited, 188,259; Copytrox Limited, 49,252; Cousineau Brothers, 78,923; Crains' Construction Ltd., 92,868; Creekside Nursery Limited, 61,751; Brad Cross, 59,717; Crowntek Business Centres Inc., 254,489; Cummstar Ltd., 44,865; Custom Helicopters Ltd., 187,353; Rejean Cyr, 91,380;

D M R Group Inc., 104,064; D'Amours Contracting, 211,712; Dale and Company Ltd., 459,840; Daneff's Food Market, 109,082; Dansk Marine Electronics Ltd., 45,099; Dap Electronique Canada Limitée, 174,531; Dasj Metals Ltd., 74,468; Davis and Henderson Ltd., 81,592; De Havilland Inc., 135,482; J.F. Deady, 49,404; Decity Systems Inc., 91,354; Leon Degagne Ltd., 62,708; Dell Computer Corporation, 151,054; Delta Helicopters Ltd., 2,064,046; Dendron Resource Surveys Ltd., 350,367; Derden Forest Products, 122,500; Derose Grocery, 55,203; Derouard Motor Products Ltd., 79,981; Digital Equipment of Canada Ltd., 3,499,478; Dingwall Ford Sales Ltd., 65,854; Bob Dionisi and Sons Ltd., 49,111; Dwayne Harty-Diorama Artist, 78,881; Dipix Technologies Inc., 95,856; Diplock Floor Ltd., 269,130; T.A. Dixon Construction, 73,898; Dominion Chain, 46,736; Domtar Forest Products, 3,265,435; Domtar Packaging Corrugated, 106,953; Double SS Construction, 68,412; Douglas Lincoln Mercury Sales Ltd., 95,612; Dubreuil Forest Products Limited, 942,157; Dennis M. Dumphy, 77,306; Duncanson Investment Research Inc., 142,000; Dundurn Press Ltd., 74,350; Glen Dunlop Plumbing and Heating, 144,311; Lucien Dupuis Contracting Ltd., 50,308; Dyplex Communications Ltd., 542,368;

Eastview Pontiac Buick Ltd., 100,002; Ecological Services for Planning, 289,038; E.B. Eddy Forest Products Limited, 3,351,852; Electro Sonic Inc., 49,881; R.M. Elliott Construction Sault Ste. Marie, 780,878; Energreen Enterprises Inc., 1,362,298; Environmental Systems Research, 52,505; Epson Canada Ltd., 67,948; Equipment World Inc., 104,812; Ericsson Ge Mobile Communications, 264,082; Erjac Inc., 129,125; Ernst and Young Management Consultant, 483,325; Esri Canada Ltd., 204,711; Essa Ltd., 60,741; Esso Petroleum Canada, 3,131,469; Eurocopter Canada, 154,170; Exclusive Communications, 194,096; Exucon Construction Co. Ltd., 299,478;

MINISTRY OF NATURAL RESOURCES — Continued

Faragher Lumber, 50,654; C.A. Farmer Cartage Ltd., 76,798; Farr and Associates Reporting Inc., 54,910; Federation of Ontario Naturalists, 176,694; Field Aviation Co. Ltd., 251,201; Field Aviation Parts Sales Ltd., 612,484; Field Lumber Ltd., 88,403; Wayne Finch Construction Ltd., 180,869; Jack Findlay Motors Ltd., 295,923; First City Trust Equipment, 171,586; Fisher Scientific Ltd., 69,488; Fisons Western Corporation, 61,742; J.F. Fitzpatrick Industries Inc., 59,147; Sir Sandford Fleming College, 125,710; Flight Safety, 65,300; Flying Colour, 53,995; Wai-Keung Fong, 66,674; Forest and Marine Financial Corp., 415,457; Forest Engineering Research, 170,900; Forest Protection Ltd., 191,794; Forest Technology Systems Ltd., 211,358; Forestply Industries Inc., 68,840; Formac, 225,178; Fort William First Nation, 87,993; Fortron International Inc., 88,048; Four Seasons Aviation Ltd., 91,828; Franklin Net and Twine Ltd., 45,797; The Friends of Algonquin Park, 56,956; Frontier Helicopters Ltd., 1,405,448; Frontier Reforestation Inc., 102,870;

G and A Logging Ltd., 145,884; G.B. Catering Service Limited, 108,948; Gamble Bus and Construction Co. Ltd., 107,928; Gear Up for Outdoors Ltd., 67,154; Geneq Inc., 91,486; General Airspray Limited, 44,012; General Chemical Canada Ltd., 164,965; Gentian Electronics Ltd., 84,849; Geomatics International Inc., 249,403; Gerry's Job-Site Trailers, 98,855; Get Info, 65,100; Gilbertson Enterprises, 170,852; Glanford Aviation Ltd., 46,149; Glass Employees Limited, 59,397; Glenayre Distribution, 61,567; Glenayre Electronics Ltd., 44,197; Glenview Iron and Metal Ltd., 52,350; Goodfellow Construction Ltd., 2,883,449; Goodfellow Inc., 235,046; Goodyear Go Centre, 97,002; Gordon Trailer Sales and Rentals, 110,147; Gough Masonry Ltd., 55,418; Grand and Toy Ltd., 201,937; Grant Development Corporation, 553,260; Great Slave Helicopters Ltd., 738,057; Great West Timber Limited, 1,052,390; Green Airways Limited, 52,718; Greentek Contracting, 72,696; Greenwood Maintenance, 99,018; Greer Galloway Group, 47,200; Grenfell Contracting Ltd., 49,510; Grinnell Fire Protection Systems, 679,218; Grundy's Nurseries Inc., 224,540; Guillevin International Inc., 68,532;

Hakmet Ltd., 104,414; Hamilton Computer Sales and Rentals, 1,862,334; Hamilton Naturalists' Club, 48,258; Hamilton—Wentworth Protection Services, 55,826; Harvest Builders, 69,663; Has Marketing, 48,833; Haveman Bros. Forest, 182,703; Hearst Forest Management Inc., 3,991,065; Lavern Heideman and Sons Ltd., 69,980; Heli-North Aviation Inc., 206,194; Henry's, 76,907; Hicks and Lawrence Ltd., 1,146,129; Highland Ford Sales Limited, 80,833; Highland Helicopters Ltd., 922,695; Hike Metal Products Ltd., 181,829; George O. Hill Supply Ltd., 74,088; Hill's Greenhouses Limited, 412,911; Hodwitz Enterprises Ltd., 356,482; Hogan Office Equipment Limited, 51,308; Holiday Inn Cambridge, 72,594; Holman Design Limited, 200,652; Hotchkiss Forestry Enterprises, 393,218; Houde's Supermarket, 92,071; Hough Stansbury Woodland Ltd., 241,742; Houser Henry Loudon and Syron, 1,093,292; Hudson/James Bay Cree Outfitters, 58,000; Huisson Aviation (1989) Limited, 1,968,303; The Huntsville Planning Mills, 46,741; Hurley Bros. Ltd., 47,731; Hurontario Telephones Limited, 48,479; Earl Hyatt, 46,606; Hysperus Systems Inc., 180,372;

IBM Canada Ltd., 77,489; I C G Liquid Gas Ltd., 56,386; I C G Propane, 127,232; I G A Food Stores, 205,075; The Ideal Printing Company Ltd., 273,186; Inmac Inc., 58,136; Inter-City Papers Limited, 124,622; Intercity Ford Sales Limited, 240,407; Intercity Industrial Supply (1980), 48,608; Islington Band #29, 107,899; Itsolutions, 48,898;

J and J General Store Ltd., 101,435; J.N. Construction Ltd., 87,937; Jacksic Bros., 100,082; James Bay Travel Ltd., 93,915; Jamesview Builders and Electrical Services Limited, 181,402; Jamot Lumber Company Limited, 68,451; Jefdin Enterprises Ltd., 54,683; Jellien Nurseries Armstrong Ltd., 69,364; Johnson Diversified Canada Inc., 51,798; Robert G. Johnson, 333,742; Jones Direct Mail Services Ltd., 95,669;

KBM Forestry Consultants Inc., 513,445; K C E Microcomputers Inc., 97,163; K G S Group, 163,372; K-W Food Services, 50,281; Kadoke Display Ltd., 294,407; Kanter Yachts, 150,791; Kap Aviation Service, 86,896; Kast Construction Ltd., 95,425; V. Kelner Airways Ltd., 1,476,881; Kenabeek Contractors Ltd., 48,855; Kiashke River Native Development, 109,406;

MINISTRY OF NATURAL RESOURCES — Continued

Kimberly-Clark of Canada Limited, 3,047,305; Klean Auto Leasing, 70,347; Leonoff Klohn Ltd., 117,604; Fred Klug, 297,114; Knight Security and Investigation, 78,329; Knoll North America Corp., 924,978; Knowles Building Centre, 44,116; Kodak Canada Inc., 110,383; Kuipers Construction Ltd., 147,568; Kylden Incorporated, 271,153;

L and E Contracting (Dryden) Ltd., 49,359; L.S. Silviculture Inc., 351,269; M.J. Labelle Co. Ltd., 175,660; Lac La Croix Band Council, 50,471; Lac La Croix Quetico Air Services, 67,061; K.T. Lacarte Construction, 239,748; Lackie Industrial Contractors Ltd., 76,367; Lafleur Gardens Limited, 234,114; Daniel Lafond, 115,982; Theo Lafond, 83,179; D. Lafreniere Equipment Ltd., 88,629; Lajambe Forest Products Ltd., 663,775; Lake Erie Fish Packers and Processors, 376,435; Lakehead Brush Cutting, 53,932; H. Lampi Sand and Gravel, 97,140; Landseaair, 54,586; Langford Inc., 670,072; Langreen (1984) Ltd., 1,063,866; Landsdowne House Indian Band, 58,320; Ray Laquerre, 126,710; Martin G. Lautaoja Construction Ltd., 68,322; Lava Mountain Ltd. and K L E D A Corp., 498,166; Lawrence's Springwater Farms Inc., 131,676; Leavens Aviation Inc., 111,587; Lebel Chain Saw Auto Repairs, 56,237; Leroy Construction Equipment Rental, 102,822; Logicsys Technologies Inc., 353,201; Long Beach Helicopters Ltd., 70,695; Long Point Bird Observatory, 169,764; Longwood Forestry Services, 93,643; Lotek Engineering Inc., 95,549; Loudon Bros. Limited, 70,055; Louis A. Low, 103,916; Lowerys Ltd., 51,306; Lynch Contracting Service, 87,500; Lynval Contracting Ltd., 68,293; Lyons Ready Mix Co., 186,212;

M P Truck Service and Repair, 48,905; Macbro Drilling and Blasting Limited, 60,867; Maitland Lewis Motors Ltd., 49,129; Malette Lumber, 3,090,026; Francis L. Manion Ltd., 104,211; Manitoulin Transportation, 84,494; Manta Industries Ltd., 68,805; Manufacturer Finance Programs Ltd., 3,491,424; Maple Ridge Aggregates Limited, 66,178; Marathon Reforestation, 160,415; Marriott Canadian Management Ltd., 46,434; Marshall Macklin Monaghan Limited, 1,966,986; J.E. Martel and Sons Lumber Limited, 1,007,492; B.H. Martin Consultants Ltd., 45,190; Martin Mills Inc., 303,309; Mascioli Construction Co. Ltd., 47,282; Matcam Forestry Consultants Inc., 75,965; Mattamagami First Nation No. 71, 148,720; Bud Matton Theatrical Agency Ltd., 54,243; John Matzig, 84,239; Maxtower Company Limited, 134,854; McAllister and Company, 84,213; Tom McDonald Fuels Ltd., 50,866; McElhanney Geosurveys Ltd., 73,235; McGovarin Paving, 48,957; E.D. McKay, 65,104; McKeen Brothers Motors, 67,827; McKellar Marine Centre, 112,400; McKenzie Forest Products Inc., 1,049,735; McKerlie-Millen (Ontario), 46,142; William McKinstry Limited, 90,331; McLeod Bros. Mechanical, 592,998; McQuarrie Hill Law Firm, 70,032; McRae Lumber Co. Ltd., 107,598; Meadowside Lumber and Caisse, 386,994; Media Buying Services Limited, 475,163; Mert's Enterprise, 421,872; Metal Craft Marine, 48,400; Meti Telecommunication, 108,853; Metro Plymouth Chrysler Ltd., 76,313; Micro Market Inc., 54,376; Micro Matters Inc., 58,125; Micro Age Computer Stores, 651,255; Microbest Computers Inc., 86,804; Mid-Canada Television System, 51,701; Midwest Helicopters Ltd., 2,188,797; Milani Outdoor Fabric Inc., 54,226; Milano Trailers, 97,805; W.M. Milburn and Sons Limited, 81,121; Harry Miller Construction Ltd., 78,588; Miller Paving Ltd., 135,892; Miller Precast Ltd., 44,187; Millson Forestry Service, 64,473; Milner Graphics, 68,744; Minister of Finance and Corporate Relations, B.C., 411,067; Ministries: Attorney General, 1,655,521; Correctional Services, 360,421; Environment, 255,291; Government Services, 3,603,397; Health, 76,042; Management Board, 227,002; Transportation, 788,765; Monarch Industries Limited, 44,512; Monsanto Canada Inc., 1,247,873; Moore Business Forms, 79,141; Moose Creek Co., 225,671; Motorola Limited, 4,572,261; Mulholland Webster in Trust, 239,543; Multitask Software, 47,193; Munck Cranes Inc., 98,184; Hugh Munro Construction Ltd., 553,711; Mel Murdoch Ltd., 251,016; Murray Bros. Lumber Company Limited, 45,700; Muskoka Containerized Services Ltd., 106,349;

Nahanni Helicopters Ltd., 97,064; Nakina Outpost Camps and Airservice, 139,268; Natural Water Supply, 700,201; Nature Conservancy of Canada, 112,638; Navair Limited, 44,471; The Nelson Paint Co., 124,512; Joe Neniska, 72,874; Netland Computer Services Inc., 61,792; New Forest Contractors Inc., 2,170,519; New Generations II, 45,928; New North Greenhouses Inc., 452,546; Nipissing Resource Consultants Ltd., 123,650; James D. Nisbet, 80,518; Terry Noble, 45,821; Norco Manufacturing Corporation, 51,953; Normick Perron Inc., 338,552; North

MINISTRY OF NATURAL RESOURCES — Continued

Bay Chrysler Ltd., 53,416; North Central Helicopters Ltd., 60,103; North East Air Services, 116,057; North Shore Air, 1,492,586; North Shore Environmental Services, 63,544; North Star Computer Ltd., 116,871; North West Company Inc., 78,539; Northeast Microcomputer Ltd., 156,533; Northern Clonal Forestry Centre, 662,508; Northern College of Applied Arts and Technology, 64,840; Northern Communication Services, 65,765; Northern Greenhouse Farms Ltd., 905,387; Northern Pressure Treated Wood Ltd., 134,286; Northern Spirit 2000, 88,029; Northern Telephone Limited, 656,534; Northern Wood Preservers,114,418; Northland Air Manitoba, 71,723; Northland Engineering Limited, 136,070; Northland Enterprises Limited, 48,083; Northway Map Technology Limited, 1,573,564; Northwest Marine Technology Inc., 86,793; The Northwest Nursery, 63,694; Government of the Northwest Territories, 875,851; The Bank of Nova Scotia, 120,621; Norway House General Enterprises, 207,240; Nu-Style Construction Co. 1988 Ltd., 384,279;

Oakville Hydro-Electric Commission, 94,197; Odnokon Construction Limited, 179,578; Office Equipment Co. of Canada, 130,197; Office Specialty, 44,569; Ogilvie, Ogilvie and Company, 81,088; Ojibways of Onegaming, 52,770; Ontario Federation of Anglers and Hunters, 440,277; Ontario Fish Producers Association, 114,338; Ontario Forestry Association, 180,717; Ontario Helicopter Services Limited, 136,366; Ontario Hydro, 1,806,859; Ontario North Engineering, 88,677; Ontario Northland, 243,215; Oracle Corporation Canada Inc., 1,033,165; Ottawa-Carleton Wildlife Centre Inc., 192,712; Simon Ouellette Contracting Co. Ltd., 95,384; Outboard Marine Corporation of Canada Limited, 240,466; Outland Reforestation Inc., 853,547; Overfield Silviculture Inc., 196,890; Oxford Air Services Ltd., 187,520;

PDM National Helicopters Inc., 235,585; Wilfred Paiement Lumber, 195,674; Wayne Palson, 56,015; Paper Tree Planters, 276,446; Paramount Air Ltd., 516,091; C.D. Payette and Sons, 72,611; KPMG Peat Marwick Stevenson and Kellogg, 62,640; Peat Marwick Thorne, 76,182; Peawanuck Development Corporation, 145,247; Peawanuck Petroleum, 54,255; Pegasus Helicopters Inc., 70,085; Pelmorex Broadcasting Inc., 46,586; Pendulum Contractors, 340,453; Petro-Canada Enterprises Inc., 1,757,898; Phase 4 Electrical Contractor Ltd., 332,812; Phoenix Enterprises, 99,065; Pineland Timber Company Limited, 2,579,724; Pinkerton Construction, 79,879; Pioneer Construction Inc., 57,060; Pitney Bowes, 381,295; Planning Initiatives Ltd., 164,975; Plant Products Company Ltd., 44,198; Plourde Logging, 75,268; Francine Poirier, 53,714; J.P. Poisson, 60,900; Polar North Transport, 57,325; Polar Power Line Ltd., 45,785; Alton Pollard Ltd., 104,995; Polytarp Products, 68,645; Port-A-Room Manufacturing Ltd., 206,389; Postage by Phone, 123,100; Primax Computer Corporation, 165,725; Print Three Inc., 46,225; Prior and Prior Associates Ltd., 371,429; Professional Computer Products Inc., 80,394; Project Truck Rentals Limited, 85,442; Promark, 94,686; Franklin Prouse Motors Ltd., 49,153; The Provincial Treasurer of Alberta, 380,985; Mike Prpich Logging, 261,557; Purolator Courier Ltd., 354,394;

Quebec and Ontario Paper Co. Ltd., 5,193,706;

Radarsat International Inc., 112,708; Ramada Inn, 91,636; The Randolph Group, 68,500; Ratcliff Airways Ltd., 94,211; Receiver General for Canada, 1,869,759; Red Rock Band, 77,747; Reed Stenhouse Limited, 560,581; Regal Constellation Hotel, 100,156; F.J. Reinders and Associates Canada, 422,201; Relational Solutions, 79,485; Remote Helicopters Ltd., 282,339; Resource Information Systems Inc., 144,980; J.L. Richards and Associates Ltd., 91,027; Richmond Tower Ltd., 139,959; Rinas Treeplanting, 48,889; M.K. Rittenhouse and Sons Ltd., 51,118; Ro-Von Construction Ltd., 94,697; Dennis Robinson Ltd., 70,977; Rockwell International, 50,179; Rolling Lake Holdings Limited, 156,204; Rose Drilling Enterprises Inc., 155,042; Rosslyn Service Ltd., 49,218; Roy's Lumber and Mining Timber Ltd., 81,678; Royal Aerospace, 86,468; The Royal Bank of Canada and Northern Forest Services, 61,629; Royal LePage, 46,501; Royal Ontario Museum, 102,820; Royel Paving Limited, 50,517; Rugby Lake Cedar Works, 141,354; Ryan Helicopters Inc., 57,372; Ryken Helicopters Ltd., 322,439;

Sabourin Air, 244,225; Paul Sadlon Motors Inc., 63,426; Safety Supply Canada, 48,565; Sanders Greenhouses, 85,378; Sandwell Inc., 138,735; Sar-Gin Developments (Sault) Ltd., 63,840;

MINISTRY OF NATURAL RESOURCES — Continued

Saskatchewan Parks and Renewable Resources, 861,150; Saugeen Road Spraying Co. Ltd., 57,420; The Sault College of Applied Arts, 952,231; Sault Ste. Marie Public Utilities, 85,742; Savin Canada Inc., 75,863; Scarboro Colour Labs Ltd., 134,297; F.H. Schaedlich Consulting Limited, 60,000; Schmidt's Contracting, 102,428; Scott National Co. Ltd., 45,253; Scucog Signs, 91,128; Sea Mark Industries (1984) Inc., 56,812; Seal-On Paving Ltd., 86,009; Seed Cone Collection, 1,124,185; Nicol G. Seguin, 97,440; Sei Industries Ltd., 83,535; C.A. Sellers Cleaning Service, 46,013; Senabex Peat Moss Inc., 62,320; T and K Sharp Construction, 143,361; Shaw Lumber, 56,055; Shaw Milling Limited, 45,839; Shel/Don Reproduction Centre Ltd., 61,921; Shell Canada Products Ltd., 4,466,294; Sherwood Forestry, 347,696; Shewchuk Enterprises Ltd., 61,195; Sidus Systems Canada Inc., 256,338; Silva Forest Enterprises, 421,011; Silvilog Inc., 70,000; Silvitech Services, 75,000; Simcoe Nautavac, 51,315; Skycraft Air Transport Inc., 178,043; Skytech Aviation Ltd., 350,214; Keith Smith, 50,877; Sobotec Ltd., 68,202; Soma Inc., 182,000; Somerville National Leasing and Rental Limited, 892,448; Soo Van and Storage, 56,141; Spectranalysis Inc., 298,796; Spencer-Lemaire Industries Ltd., 91,084; Spruce Falls Inc., 5,251,129; St. John Ambulance-Ontario Council, 64,647; St. Mary's Paper Inc., 273,463; Standard A.G. Helicopter Inc., 72,224; Standard Auto Glass Canada Limited, 107,846; Stead and Lindstrom (1977) Ltd., 1,105,352; Steel Tower Erectors, 135,518; George Stone and Sons, 220,782; Stoneleigh Motors Ltd., 45,770; Storage-Plus Systems Ltd., 52,610; Storforsen Resources, 90,117; Stratton Equipment Sales and Service, 1,104,145; Sturgeon Falls Brush Spraying and Cutting Ltd., 207,585; Sunex Aero Engines Ltd., 393,707; Sunoco Credit Card Centre, 67,926; Sunoco Inc., 67,392; Superior Forest Management Ltd., 2,129,007; Superior Propane, 330,727; Superior Safety, 62,442; Supermarine Aircraft Inc., 149,796; Supra Steel Construction Services, 716,807; Sure-Way Aerial Applications Ltd., 45,429; Swish Maintenance Limited, 110,695; Swiss Print and Graphics Limited, 150,172;

T C T Canada, 339,949; TGM Construction Co., 132,290; TV Ontario, 50,093; T and T Resource Management, 69,424; Taiga Resource Management, 228,761; Tait Bros. Contracting Ltd., 57,778; Tamarac Nurseries Ltd., 238,654; Tasman Helicopters Ltd., 485,506; Techniculture Inc., 224,718; Telecompute Business Centre, 68,629; Temagami Transport Ltd., 56,569; Tembec Forest Products 1990 Inc., 597,311; Tembec Forest Products Inc., 84,593; Terra Surveys Limited, 1,678,882; Thaw Computer Technology Inc., 73,839; Serge Thibeault Construction, 52,537; B. Thomas Bulldozing Inc., 173,762; Tilden Rent-A-Car, 48,329; Timber Wolf Forest Management, 48,331; Timberwolf Reforestation, 128,142; Time Computer Products, 81,856; Timm Enterprises Ltd., 44,484; Timmins Automotive Ltd., 89,927; Timmins Forest Products, 44,507; Timmins Garage Co. Limited, 80,603; Today's Business Products Ltd., 47,862; Torgan Contracting, 110,132; Toshiba of Canada Limited, 86,862; Towland-Hewitson Construction Ltd., 284,169; Track-Corp. Equipment Ltd., 479,462; Trappers Restaurant, 86,777; Treeline Reforestation, 684,058; Trees for Tomorrow Inc., 68,607; A. Tremblay Contracting Ltd., 169,349; Tri-Committee on the Utilization of Computers in Public Works, 50,000; Trimarine Canada Ltd., 97,668; Trimrite Contracting Ltd., 71,432; Trojan Business Systems Inc., 175,421; Trow Ontario Ltd., 132,045; Kevin E. Trudeau, 72,372;

Uniroyal Centres-Brantford, 100,472; United Co-operatives of Ontario, 168,354; United Van Lines (Canada) Ltd., 52,102; Universities of: Guelph, 586,810; Lakehead, 682,765; Laurentian, 228,000; Laval, 100,581; Ottawa, 306,484; Queen's, 173,109; Toronto, 813,569; Trent, 46,352; Waterloo, 158,639; Western Ontario, 47,835; Upper Canada Forestry Consulting, 141,999; Uscan Aviation Sales Ltd., 413,603;

Valhalla Inn, 90,349; Jack Van Geel Plumbing and Heating, 110,974; Van-Till Landscaping Ltd., 469,544; Vancouver Helicopters Inc., 155,427; Vancouver Island Helicopters Ltd., 1,370,081; Vanden Bussche Irrigation and Equipment Limited, 139,829; Varley Reprographic Products Ltd., 45,436; Vaughan Hydro-Electric Commission, 134,945; Via Computer, 141,473; Video Mart, 99,430; Viking Air Limited, 199,807; Viking Helicopters Limited, 169,587; VMap Competitive Research Fund, 1,300,000; Voyageur Airmotive Ltd., 235,459; VWR Scientific Inc., 46,472;

MINISTRY OF NATURAL RESOURCES — Continued

Norman Wade Company Limited, 76,349; Wajax Industries Limited, 1,484,256; Walsh Nursery Ltd., 57,257; Walsten Air Service, 105,051; Wardrop Engineering Inc., 94,049; Webb's Greenhouse, 196,585; Webcom Ltd., 84,652; Weber Industrial Supply Company Inc., 66,204; Weenusk First Nation, 83,695; John Wehrstedt, 70,136; Weir and Foulds, 50,000; Weldo Plastics Ltd., 47,245; Wellair Concepts Inc., 574,025; Wellington Bros. Construction Ltd., 264,137; Wendaban Stewardship Authority, 70,000; West End Motors (Fort Frances) Inc., 86,244; West Trucking, 59,096; Westbridge Lease Corporation, 70,035; Westburne, 161,670; Wikwemikong Development Commission, 604,221; Wildlife Habitat, 82,358; The Wilkie Group, 101,367; Wills Transfer Limited, 106,056; Wilson Chevrolet Oldsmobile Ltd., 236,567; Wilson's Helicopter Transit Inc., 78,346; Wilson's Stationery Office, 138,083; Winkler Filion and Wakely, 96,967; Wipaire Inc., 111,328; Wood-Land Tractor Inc., 60,591; Ed Wunsch Forest Products Ltd., 98,039;

Xerox Canada Inc., 1,348,125;

Yamaha Motor Canada Ltd., 50,769; Yarzab Brothers Limited., 70,294; Y.M.C.A. Geneva Park Conference Centre, 81,471;

Zeecon Cons Ltd., 60,345; Zentronics, 284,436; Zimmer Air Services Inc., 229,135;

747 Developments, 63,840; 510949 Ontario Ltd., 58,330; 531689 Ontario Inc., 445,118; 570318 Ontario Inc. (Amin Bashir), 47,380; 657405 Ontario Ltd., 268,115; 680089 Ontario Inc., 67,577.

Municipal Payments ($1,080,955):

Cities ($455,261):

Kingston, 87,626; London, 89,047; Thunder Bay, 176,936; Toronto, 101,652.

Municipality ($53,608):

District Municipality of Muskoka, 53,608.

Towns ($336,336):

Dryden, 70,535; Kenora, 58,138; Westminster, 207,663.

Townships ($165,750):

Airy, 53,208; Nickel Centre, 60,160; Oro, 52,382.

Villages ($70,000):

Port Stanley, 70,000.

Accounts under $44,000—62,360,259.

Less: Recoveries from Other Ministries ($54,342,845):

Environment, 6,124,763; Government Services, 499,143; Health, 201,077; Management Board, 2,364,743; Northern Development and Mines, 10,835,104; Solicitor General, 1,085,919; Transportation, 92,132; Treasury and Economics, 33,013,040; Accounts under $44,000—126,924.

Grants, Subsidies, etc. ($62,887,805):

Conservation Authorities ($50,574,977):

Ausable-Bayfield, 1,384,191; Cataraqui Region, 1,498,631; Catfish Creek, 526,921; Central Lake Ontario, 655,326; Credit Valley, 2,204,903; Crowe Valley, 340,610; Essex Region, 1,431,537; Ganaraska Region, 480,309; Grand River, 5,590,238; Grey Sauble, 1,061,158; Halton Region, 3,118,904; Hamilton Region, 1,308,817; Kawartha Region, 364,349; Kettle Creek, 344,130; Lake Simcoe Region, 958,377; Lakehead Region, 619,345; Long Point Region, 722,965; Lower Trent Region, 564,040; Lower Thames Valley, 3,039,947; Maitland Valley, 1,053,225; Mattagami Region, 1,153,598; Metro Toronto and Region,

MINISTRY OF NATURAL RESOURCES — Concluded

6,283,698; Mississippi Valley, 797,002; Moira River, 660,292; Napanee Region, 254,712; Niagara Peninsula, 1,258,792; Nickel District, 531,982; North Bay Mattawa, 1,208,849; Nottawasaga Valley, 1,114,210; Otonabee Region, 559,207; Prince Edward Region, 374,395; Raisin Region, 1,135,758; Rideau Valley, 1,308,915; Saugeen Valley, 1,513,000; Sault Ste. Marie Region, 334,663; South Nation River, 978,758; St. Clair Region, 2,034,716; Upper Thames River, 1,656,227; Accounts under $109,000—148,280.

Other ($12,312,828):

Aerial Spraying ($2,237,297):

Conservation Authority Niagara Peninsula, 146,207; Haldimand-Norfolk, 167,022; Gypsy Moth Management, 1,256,804; Accounts under $109,000—667,264.

Trees Ontario, 150,000.

Conservation Land Tax Rebates, 4,366,838.

Managed Forest Tax Reduction Program, 4,477,184.

Accounts under $109,000—1,081,509.

Total Other Payments 336,858,982

Statutory ($141,557)

Minister's Salary ($31,749)

Hon. B. Wildman ..... April 1, 1991 to March 31, 1992 31,749

Parliamentary Assistant's Salary ($9,808)

L. Wood ..... April 1, 1991 to March 31, 1992 9,808

Algonquin Forestry Authority ($100,000)

Advances to the Algonquin Forestry Authority 100,000

Summary of Expenditure

Voted		
Salaries and Wages	305,188,589	
Employee Benefits	52,933,376	
Travelling Expenses	15,049,553	
Other Payments	336,858,982	
		710,030,500
Statutory		141,557
Total Expenditure, Ministry of Natural Resources		**$710,172,057**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Shelley Martel, Minister—Northern Development
Hon. Gilles Pouliot, Minister—Mines
Hon. Shelley Martel, Minister—Mines

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($32,826,057)

Temporary Help Services ($350,689):
Management Board, 161,616; T.E.S. Contract Services Inc., 69,909; Accounts under $44,000—119,164.

Less: Recoveries from Other Ministries ($500,878):
Treasury and Economics, 500,878.

Employee Benefits ($5,505,466)

Payments for: Canada Pension Plan, 473,542; Group Life Insurance, 60,070; Long Term Income Protection, 260,968; Employer Health Tax, 643,257; Supplementary Health and Hospital Plan, 211,225; Dental Plan, 182,386; Public Service Pension Fund, 1,863,045; Unfunded Liability—Public Service Pension Fund, 663,974; Unemployment Insurance, 851,016.

Other Benefits: Maternity Leave Allowances, 43,954; Attendance Gratuities, 32,775; Severance Pay, 77,337; Voluntary Exit Options, 22,441.

Workers' Compensation Board, 161,778.

Less: Recoveries from Other Ministries ($42,302):
Accounts under $44,000—42,302.

Travelling Expenses ($3,094,547)

Hon. S. Martel, 21,154; Hon. G. Pouliot, 5,196; G. Bisson, 8,362; B. Smith, 21,984; A. Anderson, 18,615; P. Barber, 8,813; M. Barker, 35,901; G. Beakhouse, 9,278; R. Beard, 19,058; E. Belfry, 12,610; T. Buszynski, 16,956; D. Cameron, 8,710; R. Campbell, 13,578; C. Carloss, 8,918; C. Carter, 15,857; D. Chaters, 11,526; D. Cholette, 15,116; D. Clute, 9,511; D. Constable, 8,504; M. Couse, 16,729; D. Cowan, 18,072; K. Dahl, 43,849; D. De Launay, 11,251; D. Desjardins, 12,811; A. Dimatteo, 11,604; B. Dressler, 13,422; B. Dussiaume, 9,614; R. Fabbro, 12,205; D. Feldbruegge, 13,407; K. Fenwick, 20,154; G. Fildes, 9,104; J. Forbes, 8,643; D. Galloway, 14,195; J. Gammon, 43,988; G. Garant, 13,630; R. Gashinski, 22,192; P. Giblin, 11,377; M. Gravel, 9,004; M. Hailstone, 8,965; M. Hall, 18,718; J. Hambleton, 8,788; D. Head, 11,453; K. Heikkinen, 18,397; P. Hinz, 8,965; G. Holman, 13,551; P. Hum, 9,391; M. Irvine, 15,070; D. Janes, 10,547; C. Janiuk, 16,011; P. Johnson, 18,074; J. Kantovaara, 13,425; J. Kennedy, 20,837; C. Kerr, 10,244; M. Klugman, 23,234; D. Kochanowski, 21,794; L. Koff, 8,198; A. Lalonde, 33,387; E. Lane, 20,424; M. Lavigne, 11,022; R. Levesque, 18,506; P. Lightfoot, 11,096; D. Little, 10,261; O. Luther, 8,525; B. MacKasey, 14,643; A. Malo, 12,822; D. Mann, 13,891; T. Marcolini, 22,217; D. May, 9,275; D. Maynard, 12,969; C. McDonald, 12,780; B. McIlwaine, 20,792; J. McIntosh, 12,704; M. McLeod, 10,966; R. Mellow, 10,138; R. Milligan, 16,431; V. Milne, 9,425; D. Moorhouse, 25,585; M. Morin, 11,665; T. Muir, 19,975; J. Newsome, 11,083; J. Norwood, 14,063; G. Ormerod, 8,327; L. Owsiacki, 18,257; B. Parker, 12,544; R. Pong, 10,698; R. Poulin, 12,389; H. Rabski, 14,685; S. Rivett, 8,812; H. Robertson, 8,754; D. Rowell, 8,219; G. Seim, 13,784; K. Shaw, 11,486; E. Solonyka, 10,018; A. Sorensen, 45,040; K. Steele, 8,384; S. Stepinac, 8,022; D. Stone, 9,661; J.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Thibert, 23,950; L. Trudel, 8,367; A. Valentini, 14,768; J. Vandeligt, 8,537; D. Wadge, 9,388; K. Waisglass, 10,662; D. Walters, 18,351; B. Webb, 12,536; S. Willis, 25,032; J. Wood, 28,732; S. Yakub, 8,378; Accounts under $8,000—1,501,561.

Other Payments ($315,153,583)

Materials, Supplies, etc. ($151,008,527):

A.C.A. Howe International, 137,221; ACME Printer Limited, 125,069; AMS Management Systems, 127,580; Aurora Environmental Surveys, 77,117; Aurora Health Systems, 58,198; Bell Canada, 211,052; Cadcorp Inc., 47,550; Canada Post Corporation, 102,279; Cartech, 133,152; CGI Group, 155,871; Gerald J. Charney, 65,674; D.F. Elliot Engineering Ltd., 142,686; Digital Equipment of Canada Ltd., 587,034; DMR Group Inc., 71,637; E.B. Eddy Forest Products Ltd., 344,518; Engelhard Canada Limited, 62,342; Equipment Planning Association Ltd., 307,695; Esso Petroleum, 59,782; Faxon/SMS Canada, 51,156; George Pratt and Associates, 435,322; Golder Associates Limited, 234,003; Hamilton Computer Sales and Rental, 168,810; Heritage House Graphics Inc., 56,978; IBI Group, 392,574; Ideal Printing Company, 118,373; Intercontinental Maps and Charts, 136,858; Journal Printing, 120,977; KPMG Peat Marwick Thorne, 49,380; Long Year Canada Inc., 57,331; Lord Cultural Resources, 112,126; McAllister and Company, 134,329; McEwen and Gordon, 150,652; Media Buying Services, 115,754; Micro Age Computer Centre, 90,463; Ministries: Attorney General, 501,859; Government Services, 2,116,469; Health, 48,577; Industry, Trade and Technology, 173,081; Management Board, 962,257; Municipal Affairs, 48,540; Natural Resources, 4,683,246; Transportation, 123,263,157; Norman Wade, 61,283; Northern Telephone Limited, 146,344; Ontario Northland Telecommunication, 48,609; Paragon Industrial, 141,786; PDM Information Technology, 176,191; Perfect Auto Collision and Repair, 60,019; Pitney Bowes Canada Ltd., 126,608; QMS Canada Inc., 59,990; Randolph Group, 75,000; Receiver General of Canada, 141,067; Red Electronics, 421,303; Royal Bank of Canada, 53,489; Royal Ontario Museum, 45,955; State of the Art Productions, 47,706; Savin Canada Limited, 56,282; Steffen Robertson and Kirsten (B.C.) Inc., 45,655; Telefix Canada Inc., 46,498; The Signature Group Inc., 128,858; Unilink International Media, 47,536; United Van Lines, 45,699; Unitel, 354,920; University of Waterloo, 69,465; Wandel and Goltermann, Inc., 56,975; World Wide Travel Services, 53,123; Xerox Canada Inc., 213,369; Accounts under 44,000—11,246,068.

Less: Recoveries from Other Ministries/Agencies ($2,014,578):

Treasury and Economics, 183,373; Accounts under $44,000—1,831,205.

Grants, Subsidies, etc. ($179,916,256):

Algoma Central Railway, 12,400,000; Anishinabe Communities Economic Development Corporation, 213,000; Armstrong Resource Development Corporation, 182,221; Municipality of Assiginack, 250,000; Township of Atikokan, 779,138; Township of Barclay, 235,019; Battle Mountain (Canada) Inc., 300,000; Bearskin Lake First Nation, 924,100; Beaverhouse Resources Ltd., 300,000; BGLN Economic Development Corporation, 145,066; Big Trout Lake First Nation, 1,197,067; Town of Blind River, 1,157,568; Town of Bruce Mines, 112,381; Cambrian College of Applied Arts and Technology, 158,800; Canamax Resources Inc., 272,755; Township of Carnarvon, 397,797; Cat Lake First Nation, 183,800; Champion Bear Resources Ltd., 390,225; Chapleau Cree First Nation, 693,903; Township of Chapleau, 277,720; Town of Charlton, 119,456; Claude Rundle Gold Mine Inc., 116,953; Town of Cobalt, 534,788; Town of Cochrane, 121,793; Confederation College of Applied Arts and Technology, 519,760; Deak Resources Corporation, 205,251; Deer Lake Band, 127,800; Township of Dorion, 132,121; Town of Dryden, 1,734,552; Township of Dubreuilville, 2,113,150; Township of Dymond, 149,215; Eabametoong First Nation, 193,008; Eagle Lake Band #27, 137,350; Township of Ear Falls, 846,128; Town of Elliot Lake, 1,527,780; Municipality of Emo, 139,604; Town of Englehart, 125,000; Exsics Exploration Ltd., 136,448; Town of Fort Frances, 488,000; Fort Severn First Nation, 200,000; Freewest Resources Inc., 574,481; Frontiers Foundation Inc., 141,385; Garden River First Nation, 1,593,960; Granges Incorporated, 129,496; Grassy Narrows First Nation, 607,055; Town of Haileybury, 381,264; Town of Hearst, 525,000;

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Homestake Canada Ltd., 122,434; Township of Hornepayne, 132,876; Township of Howland, 119,802; Township of Ignace, 1,826,618; Township of Jaffray and Melick, 112,500; Town of Kapuskasing, 419,454; Kasabonika Lake Band, 905,790; Kennecott Canada Ltd., 300,000; Town of Kenora, 2,897,498; Kettle and Stony Point First Nation, 1,210,000; Kingfisher Lake First Nation, 238,612; Town of Kirkland Lake, 127,894; Lac La Croix First Nation, 131,933; Lac Minerals Ltd., 140,711; Lac Seul First Nation, 269,915; Lakehead University, 358,628; Lansdowne House First Nation, 171,714; Township of Larder Lake, 213,000; Laurentian University, 614,022; Legacy Exploration Ltd., 140,700; Town of Little Current, 164,829; Long Lake Band #58, 730,272; Town of Longlac, 186,775; Township of Machin, 523,782; Township of Manitouwadge, 241,623; Town of Marathon, 338,487; Matawa First Nation Economic Development Corporation, 599,207; Township of Michipicoten, 284,809; Mineral Research Canada, 203,010; Mining Research Directorate, 150,000; Ministries: Agriculture and Food, 537,621; Community and Social Services, 6,200,134; Environment, 3,458,658; Health, 3,668,147; Housing, 461,185; Natural Resources, 3,126,184; Transportation, 5,923,483; Township of Moonbeam, 724,531; Moose Factory Recreation Association, 290,000; Moosonee Development Area Board, 180,607; Mushkegowuk Council, 234,883; Muskrat Dam First Nation, 141,000; Town of New Liskeard, 177,365; New Slate Falls First Nation, 129,600; Nipigon District Memorial Hospital, 165,000; Township of Nipigon, 497,480; Nishnawbe—Aski Nation, 2,772,000; Northeastern Ontario Oncology Program, 150,000; Northern Ontario Heritage Fund Corporation, 30,000,000; Northfield Minerals Inc., 300,000; Northwestern Ontario Development Network, 134,653; Ojibway 1850 Treaty Council, 452,202; Ontario Northland Transportation Commission, 22,798,400; Osnaburgh Band, 258,750; Parry Sound Area Trails Council, 227,800; Town of Parry Sound, 673,226; Township of Pickle Lake, 565,509; Pikangikum First Nations, 180,000; Town of Powasson, 224,992; Pwi—Di—God—Zing—Ne—Yaa—Zhing Advisory Services, 810,000; Queenston Mining Inc., 268,430; Town of Rainy River, 270,600; Township of Red Lake, 927,250; Township of Red Rock, 437,548; Royal Ontario Museum, 158,225; Township of Rutherford and George Island, 111,215; Sachigo Lake Band, 142,500; Sandy Lake First Nation, 2,125,634; City of Sault Ste. Marie, 3,309,448; Serpent River First Nation, 115,972; Township of Shedden, 1,124,797; Sheguiandah First Nation, 301,340; Sheshegwaning Band of Manitoulin, 150,000; Shibogama Area Tribal Council, 233,542; Shibogama First Nations Council, 313,440; Shoal Lake Band #39, 283,526; Municipality of Shuniah, 196,991; Town of Sioux Lookout, 449,278; Town of Sioux Narrows, 348,514; Township of South River Village and Machar, 246,324; Township of Springer, 192,964; Stanjikoming First Nation, 336,600; Town of Sturgeon Falls, 460,200; Sudbury Contact Mines Ltd., 216,195; Sudbury Finnish Resthome, 240,000; City of Sudbury, 169,670; Township of Tehkummah, 503,000; Temagami and Latchford Economic Development Corporation, 191,641; Township of Temagami, 226,332; Teme-Augama Anishnabai Bear Island Band, 122,464; Township of Terrace Bay, 420,143; City of Thunder Bay, 250,958; Timmins Nickel Inc., 300,000; City of Timmins, 1,637,141; University of Toronto, 185,155; University of Western Ontario, 307,744; Valerie Falls Power Inc., 150,000; Wabigoon Local Services Board, 364,869; Wapekeka First Nation, 111,000; Wauzhushk Onigum Nation, 364,088; Webequie First Nation, 357,714; West Bay First Nation, 775,814; West Parry Sound Board of Education, 176,800; West Parry Sound District Museum, 381,580; Whitefish Lake First Nation, 107,000; Wikwemikong Unceded Indian Reserve, 426,700; Windigo Tribal Council, 153,027; Wunnumin Lake First Nation, 272,461; Accounts under $109,000—25,468,759.

Less: Recoveries from Other Ministries/Agencies ($13,756,622):
Ontario Native Affairs Secretariat, 12,929,225; Tourism and Recreation, 137,543; Office Responsible for Women's Issues, 459,032; Accounts under $109,000—230,822.

Total Other Payments 315,153,583

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Statutory ($52,140)

Minister's Salary ($42,332)

Hon. S. Martel	April 1, 1991 to March 31, 1992	31,749
Hon. G. Pouliot	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($9,808)

G. Bisson	April 1, 1991 to March 31, 1992	9,808

Summary of Expenditure

Voted		
Salaries and Wages	32,826,057	
Employee Benefits	5,505,466	
Travelling Expenses	3,094,547	
Other Payments	315,153,583	
		356,579,653
Statutory		52,140
Total Expenditure, Ministry of Northern Development and Mines		**$356,631,793**

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($5,392,467)

Temporary Help Services ($190,403):
Pinstripe Personnel, 55,503; Accounts under $44,000—134,900.

Less: Recoveries from Other Ministries ($26,049):
Accounts under $44,000—26,049

Employee Benefits ($1,240,077)

Payments for: Canada Pension Plan, 77,874; Group Life Insurance, 12,507; Long Term Income Protection, 26,513; Employer Health Tax, 104,138; Supplementary Health and Hospital Plan, 35,363; Dental Plan, 41,410; Public Service Pension Fund, 342,440; Unfunded Liability—Public Service Pension Fund, 145,802; Legislative Assembly Retirement Allowances, 11,494; Unemployment Insurance, 139,568.

Other Benefits: Maternity Leave Allowances, 28,358; Severance Pay, 278,526.

Workers' Compensation Board, 239.

Less: Recoveries from Other Ministries ($4,155):
Accounts under $44,000—4,155.

Travelling Expenses ($186,600)

Roberta Jamieson, 17,487; P. Eyler, 13,289; I.R. Knudson, 11,970;
Accounts under $8,000—143,854.

Other Payments ($2,804,708)

Materials, Supplies, etc. ($2,804,708):
AES Company, 64,903; Bell Canada, 201,143; CANSYS, 55,571; East Humber Systems Sales Limited, 46,126; Ryan MacDonald Edwards Advertising, 309,022; Ministries: Government Services, 49,610; Solicitor General, 69,969; Victoria University, 1,046,103; Wang Canada Limited, 54,056; Accounts under $44,000—908,205.

Total Other Payments 2,804,708

Summary of Expenditure

Voted	
Salaries and Wages	5,392,467
Employee Benefits	1,240,077
Travelling Expenses	186,600
Other Payments	2,804,708
Total Expenditure, Ombudsman Ontario	**$9,623,852**

OFFICE OF THE PREMIER

Hon. Bob Rae, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,832,302)

Temporary Help Services ($29,130):
Accounts under $44,000—29,130.

Less: Recoveries from Other Ministries ($165,751):
Government Services, 109,728; Treasury and Economics, 56,023.

Employee Benefits ($313,300)

Payments for: Public Service Pension Fund, 164,510; Accounts under $44,000—183,217.

Other Benefits: Accounts under $44,000—8,511.

Workers' Compensation Board, 116.

Less: Recoveries from Other Ministries ($43,054):
Accounts under $44,000—43,054.

Travelling Expenses ($38,284)

Hon. Bob Rae, 8,869; David Agnew, 4,821; Accounts under $8,000—24,594.

Other Payments ($407,162)

Materials, Supplies, etc. ($407,162):
Aird and Berlis, 45,246; Ministry of Government Services, 177,188; Xerox Canada Inc., 52,974; Accounts under $44,000—212,413.

Less: Recoveries from Other Ministries ($80,659):
Accounts under $44,000—80,659.

Total Other Payments 407,162

Statutory ($45,240)

Premier's Salary ($45,240)

Hon. Bob Rae ..... April 1, 1991 to March 31, 1992 45,240

OFFICE OF THE PREMIER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,832,302	
Employee Benefits	313,300	
Travelling Expenses	38,284	
Other Payments	407,162	
		2,591,048
Statutory		45,240
Total Expenditure, Office of the Premier		**$2,636,288**

OFFICE OF THE PROVINCIAL AUDITOR

Jim F. Otterman, Acting Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($5,193,635)

Temporary Help Services ($17,423):
Accounts under $44,000—17,423.

Less: Recoveries from Other Ministries/Agencies ($172,667):
Treasury and Economics, 78,623; Accounts under $44,000—94,044.

Employee Benefits ($998,038)

Payments for: Canada Pension Plan, 70,260; Group Life Insurance, 9,635; Long Term Income Protection, 22,412; Employer Health Tax, 109,190; Supplementary Health and Hospital Plan, 24,980; Dental Plan, 26,963; Public Service Pension Fund, 381,346; Unfunded Liability—Public Service Pension Fund, 120,911; Unemployment Insurance, 130,782.

Other Benefits: Maternity Leave Allowances, 6,697; Attendance Gratuities, 27,317; Severance Pay, 62,879; Voluntary Exit Options, 33,288.

Less: Recoveries from Other Ministries/Agencies ($28,622):
Accounts under $44,000—28,622.

Travelling Expenses ($164,848)

D.F. Archer, 1,532; Accounts under $8,000—163,316.

Other Payments ($1,537,163)

Materials, Supplies, etc. ($1,487,163):
Bay Street Atria Limited, 882,077; Collins Barrow—Maheu Noiseux, 81,470; Coopers and Lybrand, 71,628; Doane Raymond Pannell, 77,462; KPMG Peat Marwick Thorne, 51,604; Osgoode Technical Translations, 50,074; Accounts under $44,000—272,848.

Grants, Subsidies, etc. ($50,000):
Accounts under $109,000—50,000.

Total Other Payments 1,537,163

Statutory ($115,936)

The *Audit Act* 115,936

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	5,193,635	
Employee Benefits	998,038	
Travelling Expenses	164,848	
Other Payments	1,537,163	
		7,893,684
Statutory		115,936
Total Expenditure, Office of the Provincial Auditor		**$8,009,620**

MINISTRY OF REVENUE

Hon. Shelley Wark-Martyn, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($187,397,376)

Temporary Help Services ($5,803,235):
Management Board, 5,722,674; Accounts under $44,000—80,561.

Employee Benefits ($35,519,988)

Payment for: Canada Pension Plan, 2,633,800; Group Life Insurance, 381,656; Long Term Income Protection, 1,842,310; Employer Health Tax, 3,573,882; Supplementary Health and Hospital Plan, 1,553,269; Dental Plan, 1,285,787; Public Service Pension Fund, 12,728,624; Unfunded Liability—Public Service Pension Fund, 4,543,076; Unemployment Insurance, 4,969,526.

Other Benefits: Maternity Leave Allowances, 513,406; Attendance Gratuities, 164,376; Severance Pay, 869,190; Death Benefits, 29,815; Voluntary Exit Options, 150,004.

Workers' Compensation Board, 322,940.

Less: Recoveries from Other Ministries ($41,673):
Accounts under $44,000—41,673.

Travelling Expenses ($5,227,907)

Hon. Shelley Wark-Martyn, 10,593; P. Johnson, 279; M. Noble, 2,411; E. Anderson, 14,763; N. Anderson, 10,465; S. Ashton, 10,513; P. Babic, 9,577; J. Barretto, 14,640; A.J. Belanger, 15,993; J.T. Boivin, 8,488; C.A. Bott, 12,809; B.S. Bridgwater, 12,200; J. Brockman, 8,986; P. Busby, 9,872; O. Caltagirone, 8,278; G.R. Cameron, 11,209; D.J. Carmichael, 9,645; P. Chiong, 11,462; J. Cipparrone, 9,177; J. Cote, 13,273; L. Courvoisier, 11,598; W.E. Covert, 17,530; B. Dargel, 8,779; C. Davis, 8,699; D. Dias, 10,329; P. Doherty, 9,320; R. Dubis, 9,974; G.G. Dupont, 9,943; A. Durk, 11,152; D.G. Eckenswiller, 14,034; B. Edwards, 15,540; G. Edwards, 12,692; N. Egerton-Jones, 12,229; P. Ellison, 12,066; H. Fennema, 10,467; D. Gabriel, 12,341; G. Georgei, 10,992; D.E. Graham, 10,842; J. Hall, 10,968; C.G. Harvey, 10,081; K. Helget, 14,967; G.D. Hilson, 8,873; D.C. Hobson, 13,791; A.O. Hogg, 9,640; S. Huff, 9,088; S.J. Ivanoff, 8,864; D. Kee, 9,521; M. Ladha, 8,364; W.L. Lau, 15,500; R. Lavigne, 16,939; F. Longe, 8,559; J.R. Low, 9,186; J.R. Lucas, 12,999; D. Maguire, 9,151; S. Mahajan, 8,552; P.G. Masse, 8,186; J. McKesey, 11,746; D. McLeod, 10,010; B.F. McParland, 12,415; A.J. Miranda, 9,821; T.L. Mosolf, 10,461; M. Murray, 13,680; D. Pagett, 11,535; T. Phull, 8,964; M. Pilkington, 9,000; Y. Poulin, 11,041; D. Rahaman, 17,685; D.C. Ramalho, 10,382; C. Roach, 10,011; A.F. Sankar, 9,987; L.R. Serre, 12,445; P.D. Settimi, 8,186; B. Shaw, 8,025; H.S. Singh, 8,088; M. Snow, 8,105; J.W. Stewart, 11,492; D. Taneja, 13,181; S. Toledano, 21,790; C. Tsang, 9,131; D.H. Van Rijt, 11,366; C. Verre, 9,720; G. Vetro, 10,771; T.S. Wang, 13,945; T.V. Watson, 8,571; I. Watters, 11,354; R. Wheaton, 11,022; K.J. Wilson, 11,566; C.Y. Wong, 9,151; D. Wright, 19,621; W. Wu, 8,219; I.B. Wyse, 8,889; A. Yeo, 10,799; A. Yeung, 8,079; S.S. Zenz, 10,847; Accounts under $8,000—4,200,417.

Other Payments ($652,757,936)

Materials, Supplies, etc. ($45,287,511):
Ad Technologies Inc., 113,368; Allseating Corporation, 55,542; Atlantic Computer Systems, 154,460; Bell Canada, 1,629,155; BGS Systems, 163,365; BMC Software Inc., 53,726;

Burgard Robinson, 46,374; C C H Canadian Ltd., 67,383; Cambrian—Parsons, 66,945; Canada Post Corporation, 6,117,940; Candle Corporation, 200,466; CGI Information Systems and Management Consultants, 137,943; Chartwell I.R.M. Inc., 89,775; Chernos, Conway, 1,688,067; Churchill LePage and Company, 100,680; Compu-Redi, 59,944; Compugen System Ltd., 761,481; Computer Action Inc., 101,736; Computer Associates, 160,134; Computer Associates Canada Ltd., 76,913; Computerland, 400,600; Conpuware Corporation, 97,782; Contractors Network Corporation, 166,449; CP Express and Transport, 108,226; Crain-Drummond, 83,851; Crescent Systems, 49,663; CSC Index Inc., 84,085; Cusi Operation and Maintenance Services, 84,841; DGS Personnel, 104,840; Dale Intermediaries Ltd., 51,579; Data Business Forms, 128,055; Datalist, 126,955; Davis, Webb and Schulze, 503,634; Dynamic Data Limited, 57,276; Emex Systems Inc., 232,137; Enumeration Travel, 193,959; Ernst and Young Consulting, 246,789; Ethnic Ad Inc., 220,115; Fabco, Division G.A. Blanco Distributing (Canada) Ltd., 59,110; G P Systems Consultants Ltd., 64,163; Goldwing Systems Resources Inc., 175,234; Gowling, Strathy and Henderson, 50,855; GSI International Consulting, 225,123; Hamilton Computer Sales, 118,174; Hindsbrian Associates Ltd., 130,360; Hutchinson Smiley Ltd., 140,638; IBM Canada Ltd., 6,773,767; Imperial Oil Ltd., 127,736; Infobuild Inc., 45,600; Innova Envelope, 190,137; Inter City Papers Limited, 83,699; Jacklyn Industries, 101,030; Janet R. Brazill, 97,295; Johnstone/Adams Graphics Ltd., 63,993; Jones Direct Mail Services Ltd., 80,769; KM Mailing Services Inc., 44,124; Knoll North America Corporation, 45,673; Kodak Canada Inc., 110,214; Lancaster Business Forms Canada Ltd., 123,983; Lang Michener Honeywell Wotherspoon, 229,350; Lindex Computer Group Inc., 58,218; Magill Business Forms, 82,165; Marble Associates, 247,480; McCaustlin Installation Inc., 70,375; Media Buying Services Ltd., 1,377,815; Microage Computer Stores, 77,608; Ministries: Attorney General, 1,351,973; Consumer and Commercial Relations, 113,040; Government Services, 7,041,825; Health, 171,047; Treasury and Economics, 256,139; Modular Telephone Interface Ltd., 122,028; Natco Leasing, 463,066; NCR Canada Ltd., 71,103; Newport Leasing Limited, 79,273; Norman Wade Co. Ltd., 102,694; Pansophic Systems of Canada Ltd., 153,458; Petro Canada Products, 143,262; Phoenix Information Systems Ltd., 54,626; Pitney Bowes of Canada, 95,015; Platinum Technology Inc., 107,056; Polaris Consulting Services Ltd., 126,334; Postage by Phone, 117,500; Procom Professional Computer Consultants Group Ltd., 354,666; Professional Computer Consultants Group, 58,982; Purolator Courier Ltd., 75,252; Ranfeld Rapid Reproductions Inc., 67,821; Real Time Datapro Ltd., 53,999; Receiver General for Canada, 58,664; Reed Stenhouse, 97,386; Robert John Rutherford Electric Co. Ltd., 44,839; SAS Institute (Canada) Inc., 53,060; Savin Canada Incorporated, 95,041; Scan-Optics (Canada) Ltd., 235,883; Seromski's Mailing and Fulfillment Services Limited, 87,908; Shell Canada Limited, 162,668; South Paragon Graphics Ltd., 84,252; St. Joseph Printing Ltd., 57,731; Stirling Douglas Group Inc., 45,047; Storagetek Canada Inc., 386,221; Strategic Resources Inc., 265,521; Swansea Computer Specialists, 87,481; Tec Partners Limited, 46,953; Tenex Data Corporation, 88,030; City of Thunder Bay, 72,158; TLW Enterprises Inc., 73,088; Toshiba of Canada Ltd., 143,087; TVJ Enterprises, 103,946; Unique Envelope Inc., 189,352; Unisys Canada Inc., 164,399; Walker Interactive Systems, 90,123; Workers' Compensation Board, 72,254; Xerox of Canada Ltd., 238,442; Accounts under $44,000—5,282,897.

Grants, Subsidies, etc. ($607,528,476):

Small Business Development Corporations ($7,178,736):

A. Adam, 268,365; B.L. Beckford, 110,000; J. Buscarino, 175,000; G.W. Clarke, 162,000; R.M. Doris, 1,371,313; L. Gelentso, 125,000; D.B. MacNaughton, 300,000; D.J. McDougall, 150,000; J. Penturn, 332,150; R. Sniderman, 375,000; A. Vanderlaan, 157,500; D. Wright, 125,000; Accounts under $109,000—3,527,408.

Employee Share Ownership Plan, 3,762.

Guaranteed Annual Income Payments, 88,411,408.

Institute of Municipal Assessors, 35,000.

MINISTRY OF REVENUE — Continued

Property Tax Grants, 452,789,222.

Sales Tax Grants, 59,110,348.

Less: Recoveries from Other Ministries ($58,051):
Skills Development, 58,051.

Total Other Payments 652,757,936

Statutory ($13,395,563)

Minister's Salary ($31,749)

Hon. Shelley Wark-Martyn ..... April 1, 1991 to March 31, 1992 31,749

Parliamentary Assistant's Salary ($9,808)

P. Johnson ..... August 16, 1991 to March 31, 1992 6,135
A. Perruzza ..... April 1, 1991 to August 15, 1991 3,673

Province of Ontario Savings Office ($13,354,006)

Salaries and Wages ($7,609,359):
Temporary Help Services ($1,046,211):
Management Board, 1,046,211.

Employee Benefits ($1,388,225):
Payments for: Canada Pension Plan, 114,744; Group Life Insurance, 14,602; Long Term Income Protection, 71,826; Employer Health Tax, 137,776; Supplementary Health and Hospital Plan, 69,332; Dental Plan, 57,405; Public Service Pension Fund, 425,364; Unfunded Liability—Public Service Pension Fund, 173,793; Unemployment Insurance, 208,298.

Other Benefits: Maternity Leave Allowances, 41,171; Attendance Gratuities, 23,702; Severance Pay, 39,943; Voluntary Exit Options, 7,032.

Workers' Compensation Board, 3,237.

Travelling Expenses ($74,754):
G.M. Martin, 9,918; J. Weir, 25,067; Accounts under $8,000—39,769.

Other Payments ($4,281,668):
Materials, Supplies, etc. ($4,281,668):
ISM Information Systems Management Corporation, 1,450,960; Ministries: Government Services, 1,679,735; Municipal Affairs, 120,992; Receiver General for Canada, 120,153; Accounts under $44,000—909,828.

MINISTRY OF REVENUE — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	187,397,376	
Employee Benefits	35,519,988	
Travelling Expenses	5,227,907	
Other Payments	652,757,936	
		880,903,207
Statutory		13,395,563
Total Expenditure, Ministry of Revenue		**$894,298,770**

OFFICE FOR SENIORS' ISSUES

Hon. Elaine Ziemba, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,107,464)

Temporary Help Services ($24,277):
Accounts under $44,000—24,277.

Employee Benefits ($342,222)

Payments for: Canada Pension Plan, 29,443; Group Life Insurance, 3,523; Long Term Income Protection, 7,437; Employer Health Tax, 36,642; Supplementary Health and Hospital Plan, 7,403; Dental Plan, 8,113; Public Service Pension Fund, 88,314; Unfunded Liability—Public Service Pension Fund, 84,829; Unemployment Insurance, 52,939; Accounts under $44,000—4,056.

Other Benefits: Maternity Leave Allowances, 4,030; Attendance Gratuities, 522; Severance Pay, 1,336.

Payments to Other Ministries ($13,635):
Accounts under $44,000—13,635.

Travelling Expenses ($53,200)

T.P. Adams, 737; Accounts under $8,000—52,463.

Other Payments ($5,432,036)

Materials, Supplies, etc. ($2,912,587):
Bayweb Limited, 186,983; Ministry of Government Services, 1,650,029; The Senior Citizen's Consumer Reform, 75,794; Accounts under $44,000—999,781.

Grants, Subsidies, etc. ($2,519,449):
Our Lady of Mount Carmel, 169,924; The Royal Canadian Legion, 229,459; Accounts under $109,000—2,120,066.

Total Other Payments 5,432,036

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. Elaine Ziemba	April 1, 1991 to March 31, 1992	Nil

Parliamentary Assistant's Salary ($Nil)

Gary Malkowski	April 1, 1991 to March 31, 1992	Nil
Jenny Carter	August 12, 1991 to March 31, 1992	Nil

OFFICE FOR SENIORS' ISSUES — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	2,107,464
Employee Benefits	342,222
Travelling Expenses	53,200
Other Payments	5,432,036
Total Expenditure, Office for Seniors' Issues	**$7,934,922**

MINISTRY OF SKILLS DEVELOPMENT

Hon. Richard Allen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($20,035,443)

Temporary Help Services ($723,403):
Kelly Temporary Services, 114,226; Management Board, 59,274; Manpower Temporary Services Ltd., 117,012; Neucom Management Services Inc., 64,213; Olsten Personnel, 141,739; Accounts under $44,000—226,939.

Payments to Other Ministries ($141,107):
Accounts under $44,000—141,107.

Less: Recoveries from Other Ministries ($896,542):
Community and Social Services, 61,831; Financial Institutions, 115,184; Labour, 209,144; Management Board, 265,737; Treasury and Economics, 93,362; Accounts under $44,000—151,284.

Employee Benefits ($3,896,312)

Payments for: Canada Pension Plan, 298,780; Group Life Insurance, 42,686; Long Term Income Protection, 199,265; Employer Health Tax, 385,662; Supplementary Health and Hospital Plan, 157,098; Dental Plan, 131,568; Public Service Pension Fund, 1,389,989; Unfunded Liability—Public Service Pension Fund, 601,042; Unemployment Insurance, 536,332.

Other Benefits: Maternity Leave Allowances, 46,437; Attendance Gratuities, 8,828; Severance Pay, 163,464; Death Benefits, 2,150; Voluntary Exit Options, 5,105; Accounts under $44,000—62,797.

Payments to Other Ministries ($23,541):
Accounts under $44,000—23,541.

Less: Recoveries from Other Ministries and Agencies ($158,432):
Management Board, 44,886; Accounts under $44,000—113,546.

Travelling Expenses ($860,820)

Hon. R. Allen, 18,049; A. Perruzza, 1,112; B. Ward, 316; T. Sosa, 9,067; C.E. Beaney, 8,173; S.J. Blake, 10,340; E.W. Christiansen, 11,513; W.E. Collins, 11,301; A. Cupido, 15,324; W.B. Fields, 8,400; J.J. Labrecque, 12,076; R. LeBlanc, 15,538; P. McDonell, 14,097; R.C. Miller, 8,439; D.W. Muncaster, 16,287; W.R. Papke, 8,982; A. Piche, 9,076; L. Sauve, 16,591; K.P. Vardy, 10,064; Accounts under $8,000—656,075.

Other Payments ($227,223,132)

Materials, Supplies, etc. ($7,054,652):
A.R.A. Consultants Ltd., 53,317; Bell Canada, 165,506; Bruce L. Wilson Consulting, 64,250; Compugen System Ltd., 163,892; Crowntek Business Centres Inc., 122,899; Ditelco, 56,340; Executive Binding Systems, 44,655; Garden City Press Limited, 108,509; Gateway 400 Assoc. Inc., 78,574; Globe Graphic Communications Inc., 64,241; Grant's Mailing Services Inc., 131,257; Halcyon Products Inc., 56,105; Humber College, 47,629; IBM Canada Ltd., 276,607; Matthews Ingham and Lake Inc., 74,966; Media Buying Services Limited, 79,748; Milner

MINISTRY OF SKILLS DEVELOPMENT — Continued

Graphics, 58,274; Ministries: Attorney General, 142,271; Education, 393,881; Government Services, 687,237; Health, 94,787; Management Board, 119,031; Peat Marwick Stevenson and Kellogg, 125,000; Purolator Courier Ltd., 49,754; The Public Relations Post Inc., 64,124; Thorn Press, 85,532; Xerox Canada Inc., 67,821; Young's Data Centre Ltd., 105,667; Accounts under $44,000—3,496,328.

Less: Recoveries from Other Ministries ($23,550):
Accounts under $44,000—23,550.

Grants, Subsidies, etc. ($220,168,480):
Canada/Ontario Agreement on Training ($112,296,166):
Algonquin College, 7,980,508; Cambrian College, 2,128,545; Canadore College, 1,714,534; Carpenters Local Apprentice Committee, 197,532; Centennial College, 6,083,839; Conestoga College, 6,278,632; Confederation College, 3,359,455; Durham College, 3,439,678; Fanshawe College, 10,225,285; George Brown College, 16,174,411; Georgian College, 2,994,840; Humber College, 6,433,075; La Cité Collégiale, 1,214,278; Lambton College, 1,628,418; Loyalist College, 2,018,013; Ministry of Agriculture and Food, 252,163; Mohawk College, 11,869,211; Niagara College, 2,952,923; Northern College, 1,687,432; Ontario Trowel Trades Training Trust Fund, 180,679; Ontario Hydro, 143,129; Sault College, 2,345,051; Seneca College, 3,525,826; Sheridan College, 4,907,515; Sir Sandford Fleming College, 3,017,327; St. Clair College, 4,700,915; St. Lawrence College, 3,843,296; Stratford Chefs School, 263,627; Workers' Compensation Board, 619,200; Accounts under $109,000—116,829.

Apprenticeship Training ($30,395,954):
Algonquin College, 2,618,711; Cambrian College, 383,630; Canadore College, 87,065; Carpenters Local Apprentice Committee, 542,811; Centennial College, 3,232,801; Conestoga College, 1,785,855; Confederation College, 459,074; Durham College, 880,829; Fanshawe College, 2,431,697; George Brown College, 4,800,935; Georgian College, 131,161; Halton and Peel Industrial Training Advisory Committee for Training, 117,630; Humber College, 1,138,855; Kawartha Apprentice Placement, 138,822; La Cité Collégiale, 354,179; Lambton College, 127,197; Loyalist College, 213,471; Ministry of Agriculture and Food, 134,960; Mohawk College, 5,159,336; Niagara College, 311,081; Nipissing District Industrial Training Corp., 39,199; Northern College, 138,229; Ontario Trowel Trades Training Trust Fund, 98,921; Ontario Hydro, 53,671; Operating Engineers Training Institute of Ontario, 26,724; Oxford Industrial Training Group, 84,995; Renfrew County Industrial Training Committee, 74,061; Sault College, 889,559; Sheridan College, 399,173; Sir Sandford Fleming College, 881,993; St. Clair College, 858,616; St. Lawrence College, 996,946; Stratford Chefs School, 144,336; Workers' Compensation Board, 334,977; Accounts under $109,000—324,454.

Employer and Community Support ($22,722,993):
Algonquin College, 1,317,988; Cambrian College, 512,616; Canadore College, 488,431; Centennial College, 833,561; Conestoga College, 987,953; Confederation College, 902,063; Durham College, 598,675; Fanshawe College, 1,206,661; George Brown College, 1,576,201; Georgian College, 1,146,532; Grey-Bruce Community Industrial Training Advisory Committee, 118,308; Halton and Peel Industrial Training Advisory Committee, 63,963; Humber College, 604,600; Industrial Training Committee for North York and York Region, 119,462; Kenora Area Committee for Skills Development, 118,654; La Cité Collégiale, 455,596; Lambton College, 350,657; Lambton Industrial Training Committee, 115,330; Loyalist College, 416,179; Mohawk College, 983,006; Niagara College, 750,767; Nipissing District Industrial Training Corp., 70,183; Northern College, 593,511; Ottawa-Carleton Training Advsiory Council, 133,304; Oxford Industrial Training Group, 25,250; Renfrew County Industrial Training Committee, 190,640; Sault College, 635,634; Seneca College, 1,559,854; Sheridan College, 1,491,095; Sir Sandford Fleming College, 459,708; St. Clair College, 763,820; St. Lawrence College, 653,960; Windsor Essex Training Committee, 116,469; Accounts under $109,000—2,787,362.

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Less: Recoveries from Other Ministries ($425,000):
Citizenship, 140,000; Management Board, 285,000.

Training Incentives ($47,136,017):
Algonquin College, 2,944,429; Automotive Parts Sectoral Training Council, 209,820; Cambrian College, 1,428,556; Canadore College, 858,226; Carpenters Local Apprentice Committee, 70,240; Centennial College, 2,633,124; Conestoga College, 2,593,792; Confederation College, 1,889,518; Durham College, 1,699,476; Fanshawe College, 2,142,453; George Brown College, 3,366,093; Georgian College, 1,831,353; Humber College, 2,340,212; La Cité Collégiale, 566,831; Lambton College, 789,838; Lambton Industrial Training Committee, 65,979; Loyalist College, 778,546; Ministries: Education, 275,000; Industry, Trade and Technology, 299,005; Mohawk College, 2,808,576; Nationwide Automotive, 380,086; Niagara College, 1,616,759; Nipissing District Industrial Training Corp., 18,660; Northern Auto Scope Ltd., 577,200; Northern College, 1,227,858; Operating Engineers Training Institute of Ontario, 114,152; Sault College, 808,573; Seneca College, 3,499,837; Sheridan College, 2,606,048; Sir Sandford Fleming College, 675,360; Society of the Plastic Industry of Canada, 350,544; St. Clair College, 2,236,620; St. Lawrence College, 1,574,512; Windsor Essex Skills Training Committee, 65,652; Accounts under $109,000—1,793,089.

Apprenticeship Tool Fund ($3,042,350).

Ontario Training Corporation ($4,575,000).

Total Other Payments 227,223,132

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. R. Allen	April 1, 1991 to March 31, 1992	31,749

Parliamentary Assistant's Salary ($9,808)

A. Perruzza	August 16, 1991 to March 31, 1992	6,135
B. Ward	April 1, 1991 to August 15, 1991	3,673

Summary of Expenditure

Voted		
Salaries and Wages	20,035,443	
Employee Benefits	3,896,312	
Travelling Expenses	860,820	
Other Payments	227,223,132	
		252,015,707
Statutory		41,557
Total Expenditure, Ministry of Skills Development		**$252,057,264**

MINISTRY OF THE SOLICITOR GENERAL

Hon. Allan C. Pilkey, Minister
Hon. Mike Farnan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($375,691,112)

Temporary Help Services ($593,763):
Kelly Services Ltd., 107,594; Management Board, 128,567; Pinstripe Personnel Inc., 63,373; TOSI, 98,450; Accounts under $44,000—195,779.

Less: Recoveries from Other Ministries ($232,420):
Office of the Assembly, 145,401; Management Board, 87,019.

Employee Benefits ($75,205,222)

Payments for: Canada Pension Plan, 4,704,333; Group Life Insurance, 723,297; Long Term Income Protection, 3,399,879; Employer Health Tax, 7,328,702; Supplementary Health and Hospital Plan, 3,396,111; Dental Plan, 2,727,843; Public Service Pension Fund, 29,089,795; Unfunded Liability—Public Service Pension Fund, 8,542,246; Unemployment Insurance, 8,956,492.

Other Benefits: Maternity Leave Allowances, 377,189; Attendance Gratuities, 1,066,568; Severance Pay, 1,209,819; Death Benefits, 44,203; Voluntary Exit Options, 13,463.

Workers' Compensation Board, 3,639,207; Accidental Death Insurance, 208,311.

Less: Recoveries from Other Ministries ($222,236):
Accounts under $44,000—222,236.

Travelling Expenses ($8,592,664)

Hon. M. Farnan, 3,563; G. Mammoliti, 5,104; G. Mills, 1,845; D. Obonsawin, 10,028; B. Adair, 13,189; I. Ahmad, 8,006; F.B. Ali, 8,203; K.P. Allen, 27,389; C.G. Allon, 16,680; W.I. Arbing, 17,212; J.L. Armstrong, 11,027; G. Armstrong, 11,119; B.J. Baggs, 11,593; S. Baker, 10,012; W.E. Baker, 12,273; R. Baks, 8,573; P. Balog, 13,375; S.P. Barker, 43,104; B.G. Bell, 14,289; B.M. Bigrigg, 9,270; K.E. Blodgett, 8,526; G.N. Boose, 21,579; A. Booth, 14,004; J.M. Braney, 11,912; R. Branscombe, 8,826; T.W. Brennen, 8,459; E.J. Buchanan, 12,671; W.J. Burke, 8,523, B.R. Burley, 10,524; P.E. Burns, 10,019; S.M. Byrd, 28,235; S. Campbell, 9,817; M.D. Caraher, 13,764; F.P. Charlebois, 8,920; A. Ciampini, 12,933; J.M. Cooper, 10,740; R.J. Cote, 8,928; M.S. Coughlin, 9,691; S.D. Crane, 14,721; T. Croteau, 8,479; J.P. Crozier, 22,815; R.P. D'Antonio, 11,960; R.D. Danyluk, 10,661; R.S. Dimma, 9,804; M. Douglas, 8,949; W.D. Drinkwalter, 10,228; A.L. Dupuis, 8,422; R.J. Eamer, 21,183; O.P. Eddy, 16,008; L.I. Edgar, 9,414; G.S. Edwards, 9,832; F.T. Elbers, 10,058; M. Firth, 10,116; J.M. Fitzpatrick, 8,925; R.J. Gentle, 10,532; P.E. George, 9,185; R.T. Girling, 9,166; J.F. Goodlett, 14,125; W.F. Gover, 8,727; M.A. Gregory, 9,865; C. Griffin, 9,987; L.S. Griffiths, 9,952; M. Griffiths, 8,321; F. Grimaldi, 14,488; T.L. Hall, 18,093; F.C. Hamelink, 16,053; M.R. Hammond, 8,034; B.M. Harris, 30,716; D.J. Harrison, 10,496; D.G. Hawkins, 18,766; M.F. Hayes, 11,633; F. Haylow, 13,051; A.C. Headrick, 10,766; D.R. Hefkey, 31,827; R.H. Hodgson, 9,375; M.W. Hodgson, 8,134; C. Holm, 8,280; J.E. Houghton, 9,049; C. Hughes, 12,134; J.E. Hutchinson, 8,646; J. Irvine, 9,858; R. Johnup, 9,404; J. Kajganich, 10,679; A.K. Kaknevicius, 10,126; P.B. Kennedy, 11,637; D. Knox, 12,159; I.R. Knox, 8,284; V. Kopinak, 14,130; D. Koroscil, 12,925; A.M. Lamothe, 8,741; K.W. Langohr, 10,162; S. Lechnowsky, 10,111; C.D. Lewis, 16,973; R. Lock, 8,117; S.J. Loranger, 8,456; G.V. Lucas, 14,366; I. MacDiarmid,

MINISTRY OF THE SOLICITOR GENERAL — Continued

10,298; W.A. MacPherson, 8,688; A.M. Malinauskas, 12,448; W.C. Marks, 11,807; L.A. McCharles, 9,744; R. McEwen, 24,873; M.T. McInerney, 9,758; D. McIntyre, 9,336; B.C. McKenzie, 9,278; B. McKinnon, 8,070; G.S. Medland, 8,268; C. Merkley, 14,593; G. Michel, 8,063; M. Mitzak, 9,852; G.W. Mix, 21,649; I. Moftah, 10,118; R.C. Mosher, 9,734; R.D. Mulligan, 11,845; T. Nanthakumanan, 17,357; T.A. Nicholls, 10,485; P.J. O'Brien, 14,021; T.B. O'Grady, 9,598; G.P. Osborne, 9,501; D.R. Patterson, 12,713; C. Paupst, 9,451; A.L. Pelletier, 12,951; T.W. Phillips, 8,935; A.B. Pistolkors, 12,649; B.M. Pollard, 8,370; K.H. Porter, 16,620; J.L. Potts, 11,769; A.J. Ranger, 24,462; K.I.W. Reeves, 11,700; I. Richter, 9,755; G.E. Rombough, 8,606; J.B. Rupert, 11,107; M.F. Ryder, 13,637; R.H. Savage, 15,179; G.E. Schenk, 12,652; M.L. Schlorff, 8,622; R.L. Schweyer, 11,967; M. Scott, 11,759; D.E. Shannon, 28,792; T.E. Sibley, 11,716; L.H. Smith, 11,848; T.F. Smith, 9,020; C.L. Steer, 29,218; A.G. Stewart, 9,572; R. Stinson, 9,093; R.A. Szigeti, 11,272; J.T. Taylor, 8,642; K.D. Theriault, 10,582; B.A. Thompson, 8,364; M.J. Thompson, 8,713; T.C. Thrush, 15,930; H. Tiernan, 9,283; W. Tinglin, 11,380; G.E. Titley, 11,179; W. Trimble, 8,138; P.R. Trivett, 36,981; M.R. Vanzant, 8,201; I. Verma, 11,163; H.K. Weir, 11,841; R. Welbourn, 9,863; R.G. Wiles, 9,655; W.R. Wilson, 11,506; G.R. Witherell, 10,760; M.R. Wood, 8,037; K.A. Wright, 11,412; G. Wyche, 13,319; G.W. Yewer, 8,516; C.V. Young, 9,309; J.G. Young, 12,135. Accounts under $8,000—6,533,907.

Other Payments ($155,196,212)

Materials, Supplies, etc. ($136,049,161):

Advanced Tower Ltd., 210,780; Alcohol Countermeasure Systems Inc., 74,507; Almonte Fire Trucks Ltd., 55,846; Amtelcom Inc., 79,290; Applied Biosystems Canada Inc., 228,115; Applied Electronics Ltd., 47,721; Armstrong Van and Storage Ltd., 51,162; Atlas Van Lines (Canada) Ltd., 73,898; Ault Foods Ltd., 53,020; Avebury Research and Consulting Ltd., 105,561; Avery Construction Limited, 175,675;

Baker Gurney and McLaren Press Ltd., 90,256; Barber Ellis, 46,155; Baxter Corporation, 102,727; Bay City Moving and Storage Ltd., 46,683; Bell Canada, 2,818,230; Bell Canada Information Systems, 59,012; Dr. R.C. Bennett, 102,620; Bombardier Inc., 101,103; Bradbury Tamblyn and Boorne Ltd., 56,896; Bramview Ford Sales Ltd., 1,802,091; Brantford Police Force, 48,415; Brown Book Company (BBC) Ltd., 331,404;

Campbell Ford Sales Ltd., 491,540; Canaplan Leasing, 60,004; Cancom Satlink, 55,941; Canebsco Subscription Services, 57,046; Canada Packers Inc., 66,850; Canada Post Corporation, 118,012; Canada Trust Realty Inc., 122,527; CCH Canadian Limited, 74,645; Canadian Association of Fire Chiefs Inc., 67,006; Canadian Corps of Commissionaires, 229,142; Canadian Corps of Commissionaires (London), 117,412; Canadian Tire Acceptance Limited, 261,067; Cantel Inc., 44,233; Dr. E. Cass, 72,862; Dr. T.C. Chen, 56,415; Chestnut Park Hotel, 55,146; Chromatographic Specialties Limited, 44,810; City of London Police Force, 66,197; Cole Division Joyce Furniture Inc., 60,810; Compugen Systems Ltd., 372,843; Confederation Leasing Ltd., 113,036; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 354,510; Continuous Improvement Services Inc., 57,635; Corporation of the City of Chatham, 47,900; Corporation of the Town of Elliot Lake, 108,719; Corporation of the City of Kingston, 66,883; Corporation of the Town of Nepean, 94,582; Corporation of the City of Sault Ste. Marie, 44,980; Courtesy Chevrolet Oldsmobile Ltd., 114,661; Coventry Associates, 52,099; CP Express and Transport, 75,903; Crowntek Business Centres Inc., 711,837; Cruikshank Motors, 101,982; Custom Bullets and Ammunition, 145,878; Cycle World, 97,710;

Dale and Company Limited, 1,509,942; Deluxe Moving and Storage/Nippissing Household Movers, 62,781; Develin and Associates Incorporated, 78,190; Dr. James Dickson, 65,679; Doane Raymond Pannell Chartered Accountants, 90,807; Dominion Motors (Thunder Bay) Ltd., 139,575; Dory Electric Ltd., 54,300; Dowrich Management, 304,383; D and R Electronics Co. Ltd., 227,146; Durham Regional Police Force, 79,757; Dyplex Communications, 154,544;

Edwards Ford Sales (Kingston) Ltd., 566,396; EEO Associates, 167,536; Empire Shirt Ltd., 94,038; Ernst and Young, 234,052; Esso Petroleum Canada, 2,849,265; Evan Inc., 187,246;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Federated Co-operatives Limited, 302,694; Dr. J.T. Feltis, 77,594; First Forms Inc., 56,494; Fisher Scientific, 179,850; Dr. K. Flynn, 58,211; Roy Foss Motors Ltd., 65,297; Foster Pontiac Buick Ltd., 117,851; Freeman Communications, 70,041; Frontier Motors, 47,589;

G.B. Catering Limited, 169,516; Giles Chevrolet-Oldsmobile Ltd., 375,116; Global Upholstery Co. Inc., 74,264; Gloucester, 63,808; Golden Bay Sportswear Ltd., 138,514; Grand and Toy, 66,172;

Hamilton Civic Hospitals, 375,408; Hay Management Consultants Ltd., 218,944; Henry's, 100,069; Hewlett Packard, 1,901,314; Hickeson-Langs Supply Co., 147,248; Hickling Corporation, 65,183; Highview Motors (1965) Ltd., 62,951; Hindsbrian Associates Ltd., 145,706; Hogan Chev Olds Ltd., 58,820; Holland Chevrolet Oldsmobile Inc., 167,848; Husky Oil Marketing Company, 277,923;

IBM Canada Ltd., 1,279,906; Innovative Energy/Power Pak, 49,064; Inter-City Papers Limited, 142,652; Interactive Image Technologies Ltd., 288,306; Intercity Ford Sales Limited, 68,169; Intersciences Inc., 56,595; Dr. R. Isaac, 44,367;

Dr. F.A. Jaffe, 86,571; Jeffnor Transmissions Ltd., 46,975; Johns Scientific, 50,544; Dr. A.E. Jones, 71,543; JSI Telecom, 53,601;

Dr. N.R. Kallie, 68,917; Kantola Motors Ltd., 88,817; Kirkpatrick's Leather Products, 79,963;

Last Word Translation, 61,706; Ed Learn Ford Sales Ltd., 121,211; Leblanc and Royle Telecom Inc., 6,453,222; Leica Canada Inc., 211,317; LGS Group Inc., 78,151; L and H Motors Ltd., 214,562; Linktek Corporation, 72,555; Lloyd Libke Police Sales, 127,412; Lomach Consultant Services Ltd., 66,522; LRS Trimark Ltd., 99,550;

MacEwen Petroleum Inc., 112,664; MacKinnon and Bowes Ltd., 97,073; MacLean Hunter Paging, 69,436; Maher Inc., 282,716; Dr. D. McAuliffe, 219,181; McWilliams Cartage Limited, 91,216; Mechron Energy Ltd., 3,149,485; William M. Mercer Limited, 100,194; Mercury Marine Limited, 45,490; Metropolitan Toronto Police, 363,222; Metro Plymouth Chrysler Ltd., 64,540; Metropolitan Office Electronics Ltd., 67,317; Metro Sportswear Ltd., 210,818; Midnorth Motors, 44,468; Dr. M.E. Milton, 140,770; Ministries: Attorney General, 1,099,279; Correctional Services, 339,420; Government Services, 9,781,838; Management Board, 172,969; Natural Resources, 1,158,011; Transportation, 337,874; Treasury and Economics, 70,516; Moore Business Forms, 47,603; Motorola Canada, 7,816,673; Muir Cap and Regalia Ltd., 70,472; Municipality of Metropolitan Toronto, 58,065; Mustang Engineered Technical Apparel Corp., 45,478;

Dr. M.B. Naiberg, 140,679; Nethercott Chev Olds Ltd., 1,214,927; Niantice Limited, 53,319; R. Nicholls Distributors Inc., 259,747; R.H. Nichols Co. Ltd., 49,064; Nicolet Instrument Canada Inc., 146,656; Nissei Sangyo Canada Inc., 279,416; Northern Telephone Limited, 126,840; Northern Stores Inc., 53,681; Northtown Ford Sales, 164,878; North York Chev Olds Ltd., 424,367; Charles Novogrodsky and Associates, 75,000;

Ogilvie, Ogilvie and Co., 55,332; OLCO Petroleum Group Inc., 189,918; Olivetti Systems and Networks Canada Ltd., 1,036,415; Ontario Chrysler Limited, 85,979; Ontario Hydro, 350,327; City of Ottawa, 277,730; Oxford Instruments, 99,112;

Palmerston Automotive Engine Rebuilders Ltd., 54,863; Dr. P.D. Pan, 62,047; Pantelecom Consortium, 8,182,805; Pat's Outboard Marine Ltd., 45,722; KPMG Peat Marwick Thorne, 215,861; Perfect Printing Co. Limited, 122,517; Perkin-Elmer Canada Ltd., 82,856; Perth Motors Inc., 44,842; Petro-Canada Products, 2,229,243; Pioneer Petroleums, 250,190; Pioneer Cango Management Inc., 182,083; Wayne Pitman Ford Sales Ltd., 255,597; Pitney Bowes, 59,992; Point Blank Body Armor, 65,421; Port Arthur Motors Ltd., 749,943; Postage By

MINISTRY OF THE SOLICITOR GENERAL — Continued

Phones, 186,208; Primax Computer Corporation, 141,499; Protector Safety and Medical Products, 112,051; Purolator Courier Ltd., 178,906;

Ted Quinn Marine Limited, 93,829;

Rayonics Scientific Inc., 99,292; Receiver General for Canada, Communications, 311,668; Receiver General for Canada, Supply and Services Canada, 122,305; Reed Stenhouse Limited, 1,795,769; Reff Incorporated, 52,268; Regional Municipality of Halton, 264,683; Regional Municipality of Hamilton-Wentworth, 267,802; Regional Municipality of Niagara, 51,807; Regional Municipality of Peel, 116,261; Regional Municipality of Sudbury, 56,114; Regional Municipality of Waterloo, 67,781; Sheryl Reid Communications Management Inc., 76,451; Richmond Tower Ltd., 45,393; Ridgehill Ford Sales Ltd., 61,124; Rigaku Canada, 116,468; Dr. R.G. Ritchie, 52,615; The Riverside Hospital of Ottawa, 50,000; Roach Schwartz and Associates, 48,620; Rose City Ford Sales Ltd., 46,254; Ruby and Edwardh Barristers, 51,820; Rumble Pontiac Buick Ltd., 113,962; Dr. D.E. Ryder, 85,059;

Paul Sadlon Motors Inc., 55,604; Safety Supply Canada Ltd., 100,664; Sainthill Levine Uniforms of Canada Ltd., 1,028,157; Satellite Sewn Products, 75,109; Dr. H. Sepp, 103,044; Shell Canada Products Limited, 2,199,417; Dr. E. Silva, 64,595; Sinclair Radio Laboratories Limited, 125,343; Dr. C.R. Smith, 52,832; Speedy Muffler King, 91,040; Springall Firetruck Service, 47,336; Standard Auto Glass Limited, 105,366; Steeles Camera, 48,540; Sterling Ford Sales Ottawa Inc., 122,367; George Stockfish Ford Sales, 46,019; Sunoco Credit Card Centre, 758,242; Sunys Petroleum Inc., 51,096; Swish Maintenance Limited, 240,095;

Tandem Computers Canada Ltd., 1,572,678; Dr. M. Taylor, 55,199; Telco Resources Canada Ltd., 111,405; Tenaquip Ltd., 52,149; Dr. P.B. Tepperman, 50,720; Thomas Electronic Security, 76,626; Thomson Professional Publishing Canada, 44,603; Thor Motors Orillia (1978) Ltd., 110,467; Thorn Press Ltd., 44,542; Tier One Communications Inc., 74,961; Timmins Garage Co. Ltd., 81,986; Today's Business Products Ltd., 75,820; Toronto Central Services, 87,920; Toshiba of Canada Limited, 492,428; Total Office Systems Ltd., 46,841; Trevcon Enterprises Ltd., 48,325; Triathlon Vehicle Leasing, 287,774; Trillium Footwear Co. Ltd., 91,621; Trylon Manufacturing Co. Limited, 324,984;

Ultramar Canada Inc., 398,423; Uniroyal Goodrich Canada Inc., 911,273; United Van Lines, 58,319; Unitel, 63,200;

Varian Canada Inc., 107,429; Venture Ford Sales Ltd., 163,814; Vistek Ltd., 373,606; Voyageur Ford Mercury Sales Ltd., 77,235; VPlus, 47,895;

Dr. M.J. Walsh and Associates, 70,434; Wandel and Goltermann Inc., 99,900; Westwood Chevrolet Oldsmobile Ltd., 904,957; Wills Transfer Ltd., 157,758; Wilson Niblett Motors Ltd., 223,581; The City of Windsor, 146,062;

Xerox Canada Ltd., 393,022;

York Regional Police, 94,817;

Carl Zeiss Canada, 300,015;

Accounts under $44,000—44,232,617.

Less: Recoveries from Other Ministries/Activities ($3,907,527):
Ontario Provincial Police, 3,867,585; Accounts under $44,000—39,942.

Grants, Subsidies, etc. ($19,147,051):
Addiction Research Foundation, 468,230; Algoma Child and Youth Services, 182,240; Barrie and District Rape Crisisline, 363,000; Cabbagetown Community Arts Co. Ltd., 217,474; Carsa-

MINISTRY OF THE SOLICITOR GENERAL — Continued

Niagara Region Sexual Assault Centre, 413,182; Canadian Mental Health Association, 226,493; Chatham/Kent Sexual Assault Centre, 319,432; Corporation of the Regional Municipality of Peel, 238,104; Downtown Community Citizens Organization, 169,020; Family Service Association of Metropolitan Toronto, 159,865; First Nation Council West Bay Health Centre, 175,000; Guelph/Wellington Women in Crisis, 131,000; Halton Rape Crisis Centre, 378,182; The Hospital for Sick Children Foundation, 400,000; Kenora Sexual Assault Centre, 182,182; Kingston Sexual Assault Centre, 205,182; Kitchener-Waterloo Sexual Assault Support Centre, 283,182; Mohawk Council of Akwesasne, 116,219; The Municipality of Metropolitan Toronto, 1,124,523; North York Board of Education, 157,166; Ontario Association of Police Services Board, 178,575; Ontario Coalition of Rape Crisis Centres, 286,508; Ontario Humane Society, 130,000; Oshawa-Durham Rape Crisis Centre, 378,182; Ottawa Rape Crisis Centre, 378,182; Parkdale Community Health Centre, 213,332; Peterborough Rape Crisis Centre, 280,182; Sarnia Lambton Sexual Assault Crisis Centre, 280,182; Scucog Rape Crisis Centre, 248,182; Sexual Assault Centre of Guelph, 159,182; Sexual Assault Centre Hamilton, 435,082; Sexual Assault Centre London, 378,182; Sexual Assault Support Centre Ottawa, 461,936; Sexual Assault Crisis Centre Windsor, 424,432; Sudbury Sexual Assault Crisis, 347,802; Thunder Bay Sexual Assault Crisis, 125,000; Toronto Rape Crisis Centre, 490,682; TV Ontario, 427,300; Vanier Focus Community Coalition, 112,577; Wawatay Native Communications Society, 113,396; Youth Clinical Services, 190,900; Accounts under $109,000—7,197,579.

Total Other Payments 155,196,212

Statutory ($4,923,680)

Minister's Salary ($31,749)

Hon. Allan C. Pilkey	August 1, 1991 to March 31, 1992	21,166
Hon. M. Farnan	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($18,111)

G. Mammoliti	April 1, 1991 to March 31, 1992	9,808
G. Mills	April 1, 1991 to February 4, 1992	8,303

***The Ministry of Treasury and Economics Act* ($4,543,812)**

Sundry Payments 4,543,812

Hearings under the *Police Services Act* ($257,166)

Sundry Payments 257,166

Payments under the *Police Services Act* ($72,842)

Sundry Payments 72,842

MINISTRY OF THE SOLICITOR GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	375,691,112	
Employee Benefits	75,205,222	
Travelling Expenses	8,592,664	
Other Payments	155,196,212	
		614,685,210
Statutory		4,923,680
Total Expenditure, Ministry of the Solicitor General		**$619,608,890**

MINISTRY OF TOURISM AND RECREATION

Hon. Peter North, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($38,686,132)

Temporary Help Services ($283,068):
DGS Group, 172,053; Accounts under $44,000—111,015.

Payments to Other Ministries/Agencies ($193,307):
Management Board, 192,986; Accounts under $44,000—321.

Less: Recoveries from Other Ministries ($269,268):
Management Board, 183,562; Treasury and Economics, 47,671; Accounts under $44,000—38,035.

Employee Benefits ($6,875,372)

Payments for: Canada Pension Plan, 600,259; Group Life Insurance, 64,678; Long Term Income Protection, 257,883; Employer Health Tax, 755,367; Supplementary Health and Hospital Plan, 278,859; Dental Plan, 237,812; Public Service Pension Fund, 2,199,287; Unfunded Liability—Public Service Pension Fund, 830,562; Unemployment Insurance, 1,078,083.

Other Benefits: Maternity Leave Allowances, 100,067; Attendance Gratuities, 3,495; Severance Pay, 208,862; Death Benefits, 11,183; Voluntary Exit Options, 8,355; Miscellaneous Employee Benefits, 8,835.

Workers' Compensation Board, 215,746.

Payments to Other Ministries/Agencies ($40,951):
Accounts under $44,000—40,951.

Less: Recoveries from Other Ministries ($24,912):
Accounts under $44,000—24,912.

Travelling Expenses ($1,673,167)

Hon. P. North, 13,093; D. Waters, 8,663; M. Knox, 9,659; R. Antaya, 9,308; J. Barrett-Hamilton, 8,271; G. Bell, 16,964; I. Brand, 25,449; R. Bridge, 9,103; T. Bryson, 8,360; S. Buonocore, 27,297; D. Clarke, 22,396; J. Cole, 13,100; S. Courtney, 18,338; L. Cox, 13,225; J. Cruickshank, 27,492; J. Culliton, 13,020; T. Fink, 9,543; A. Fraser, 8,325; H. French, 24,455; M. Furlong, 14,036; M. Gagnon, 12,923; H. Gray, 10,227; E. Halfpenny, 15,593; J. Harris, 8,081; W. Ireson, 8,180; P. Jackman, 15,714; V. Kameda, 18,698; G. Ker, 13,603; R. Lamarre, 16,541; C. Lee, 11,002; M. McLaughlan, 10,707; R. Merwin, 19,980; C. Milner, 8,444; M. Mugford, 11,177; D. Murphy, 9,865; S. Nandkeolyar, 15,239; M. Pezzuto, 14,207; C. Puddicombe, 8,179; T. Rankin, 17,646; R. Rivard, 28,397; M. Rondeau, 8,011; M. Ruby, 39,128; J. Shuttleworth, 10,288; V. Telford, 12,913; E. Todd, 8,333; D. Vanwagoner, 19,518; G. Warren, 9,230; K. Wassegijig, 11,021; G. Webber, 18,932; A. Weber, 9,302; M. Wozny, 12,579; A. Zangari, 13,748; R. Zizman, 24,089; Accounts under $8,000—907,419.

Less: Recoveries from Other Ministries ($5,844):
Accounts under $8,000—5,844.

MINISTRY OF TOURISM AND RECREATION — Continued

Other Payments ($167,967,780)

Materials, Supplies, etc. ($44,682,712):

Allan G. Cook Ltd., 53,303; Alltour Marketing Support Services Ltd., 299,640; Altec Industries Ltd., 77,195; Amazing Waste Disposal Ltd., 58,218; Annan and Bird Lithographers, 294,192; Antares Electronics Inc., 74,484; Applied Electronics Ltd., 544,924; Bell Canada, 1,097,571; Berrot Consulting Inc., 100,700; Brubacher Systems Inc., 73,705; Bruno's Contracting Ltd., 145,450; C.D. Howe Central Ltd., 214,368; Camelford Graham, 57,471; Canada Market Research Ltd., 353,200; Canada Post Corporation, 376,440; Canadian Corps of Commissionaires, 56,203; Canadian Pacific Express and Transport Ltd., 80,665; Canadian Parcel Delivery, 476,053; Canadian Staging Projects Ltd., 49,979; Canadian Tourism Research Institute, 55,000; Case Power and Equipment, 44,863; Cassidy's Ltd., 114,646; Cathy Crosbie Consultants, 49,156; Centro Oficial De Reservas De Alojamientos, 68,007; Century Industries Inc., 83,232; Cognos Inc., 95,810; Compugen Systems Ltd., 91,069; Computerland, 49,329; Conference Board of Canada, 59,226; Corrweb Litho Inc., 213,490; Council of Great Lakes Governors, 59,555; Creative Stock Photography Agency Ltd., 139,947; Crown Point Development Ltd., 117,680; Crowntek Business Centres Inc., 94,152; Crystal Fountains, 70,000; Dale Intermediaries Ltd., 99,462; Dave's Reliable Signs, 92,279; Del/ Charters Litho Inc., 356,898; Desks Equipment Ltd., 68,204; A.J. Diamond Donald Schmitt and Co., 52,144; Digital Equipment of Canada Ltd., 299,020; Don Sherk Construction Ltd., 140,390; Drake Office Overload, 52,651; Dyad Technologies Inc., 208,635; Economic Planning Group of Canada, 53,681; Edwards Engineering Inc., 48,690; Ernst and Young Management Consultants, 52,000; Exhibits International, 1,489,424; First Night, 50,000; Focus 92, 188,547; Fred Lobb Custom Homes, 47,630; Freda's Originals Inc., 90,427; G.B. Catering Ltd., 101,064; Giltspur Exhibits of Canada Inc., 52,598; GM and A Advertising Ltd., 772,669; Grandview Inn, 44,771; Grenville Printing and Management, 66,826; Holman Design Ltd., 743,372; Impact Media, 55,900; Interior Design Group, 118,689; Intertan Business Products Intertan Canada Ltd., 162,511; Iroquois Electric, 80,082; John Entwistle Construction Ltd., 536,808; Kanter Yachts, 566,532; Kodak Canada Inc., 59,331; Lakehead University, 60,000; Laurier Electric Ltd., 44,817; P. Lawson Travel, 50,120; Gordan W. Lay, 119,398; MacLean Hunter Ltd., 53,116; Magma Systems Inc., 54,788; Mallon Hudolin and Associates, 68,781; Manifest Communications Inc., 61,148; Manufacturer Finance Programs Ltd., 125,239; Marbury Advertising, 55,204; Marshall Macklin Monaghan Ltd., 164,238; Mathieu Letheren Associates, 72,255; Media Buying Services Ltd., 2,087,517; Mediaplus Advertising, 141,951; Metro Toronto Convention Centre, 263,049; Microage Computer Stores, 79,176; Microspec Systems Inc., 55,603; Minning's Electrical Service, 74,132; Morrisburg Plumbing Centre, 138,318; National Public Relations Ltd., 50,013; Neucom Management Systems Inc., 193,757; Northern Ontario Tourist Outfitters Association, 53,503; Oara Design International Inc., 73,744; Ollivier Production Set Communication, 49,723; Ontario Hydro, 343,187; Association of Ontario Motels, Motor Inns and Motor Hotels, 51,450; Ottawa Tourism and Convention Authority, 55,037; Peat Marwick Stevenson and Kellogg, 64,172; Town of Penetanguishene, 82,396; Peterson Electric Co. Ltd., 163,195; Phillips Group of Companies, 46,100; Pitney Bowes, 64,065; Prisma Light Ltd., 240,374; Promanad Communications Inc., 1,223,572; Pronto Reproductions, 51,856; Public Consulting Group, 46,142; Pulsar Printing Ltd., 58,153; Quebecor Printing, 501,209; R.J. Bourgon and Associates Ltd., 292,172; Ralph Tibbles Design Inc., 55,433; The Randolph Group, 199,798; Receiver General for Canada, 87,121; Reff Inc., 133,623; Reich and Petch Architects Inc., 116,329; Reserve A Resort/ Ontario North, 45,000; Resorts Ontario, 256,355; Rossdale Renovations, 821,379; Rugged Air Systems Ltd., 60,062; Russel Security Services Inc., 76,466; Sabin Charlebois Excavating and Trucking, 250,776; Saint Joseph Printing Ltd., 784,794; Savin Canada Inc., 44,845; Sentinel Contracting Ltd., 509,983; Sheldon M. Kasman Ltd., 99,319; Sidus Systems Inc., 84,187; SMW Advertising Ltd., 3,331,181; Soma Inc., 57,899; TCT Canada, 58,015; Testerink Construction Ltd., 164,050; B.J. Tetlock Constructors Ltd., 231,957; Thompson Ahern and Company Ltd., 58,417; Thompson Lightstone and Co. Ltd., 125,000; City of Thunder Bay, 51,443; Thunder Bay Harbor, 197,173; Thunder Bay Hydro, 76,341; Timbersmith Log Construction Ltd., 310,450; Trane Canada, 73,284; Tri-Graphic, 64,748; Triathlon Vehicle Leasing, 47,385; Turf Drain Inc., 281,709; Twin Offset, 50,986; Uma Resource Engineering,

47,900; Vickers and Benson Advertising Ltd., 4,151,933; Walter Kuch and John Stevenson, 48,770; Wang Canada Ltd., 51,223; J. and G. Warden Petroleum Ltd., 85,786; Wismer's Electric Ltd., 160,734; Xerox Canada Inc., 69,578; Accounts under $44,000—11,148,452.

Payments to Other Ministries ($8,370,603):
Attorney General, 445,658; Culture and Communications, 264,023; Financial Institutions, 114,139; Government Services, 4,347,769; Housing, 50,273; Industry, Trade and Technology, 2,468,425; Management Board, 188,980; Municipal Affairs, 75,120; Transportation, 401,992; Accounts under $44,000—14,224.

Less: Recoveries from Other Ministries ($449,959):
Government Services, 150,261; Industry, Trade and Technology, 50,506; Transportation, 240,008; Accounts under $44,000—9,184.

Grants, Subsidies, etc. ($110,877,363):
Community Initiative Grants ($1,821,000):
City of Hamilton, 1,100,000; City of Sudbury, 721,000.

Cleary International Centre ($3,500,000):
City of Windsor, 3,500,000.

Canada/Ontario Tourism Development Agreement ($1,216,325):
Economic Planning Group of Canada, 134,477; Marshall Macklin Monaghan Ltd., 190,160; The Metropolitan Treasurer Economic Development Division, 120,000; Resorts Ontario, 120,000; Tourism Ontario Inc., 351,840; Accounts under $109,000—299,848.

Less: Recoveries from Other Ministries ($1,216,325):
Treasury and Economics, 1,216,325.

Community Waterfront Development ($1,759,006):
City of Cornwall, 250,000; Town of Keewatin, 113,360; Town of Kincardine, 304,285; Town of Smiths Falls, 158,666; Town of Thornbury, 448,327; City of Timmins, 200,000; Accounts under $109,000—284,368.

Eastern Ontario Tourism Grant Program ($523,818):
Town of Mattawa, 349,500; Accounts under $109,000—174,318.

Expo '98 Corporation ($200,000):
Expo '98 Bid Corp., 200,000.

Experience Program ($965,753):
Accounts under $109,000—965,753.

Less: Recoveries from Other Ministries ($965,753):
Management Board, 965,753.

Environmental Youth Corps ($408,525):
Accounts under $109,000—408,525.

Less: Recoveries from Other Ministries ($408,525):
Environment, 408,525.

Financial Assistance for Special Sports Activities and Fitness ($1,632,584):
City of Cornwall, 250,000; Ontario Physical and Health Education Association, 300,000; University of Ottawa, 230,084; Participaction Ontario, 175,000; City of Scarborough, 250,000; Accounts under $109,000—427,500.

MINISTRY OF TOURISM AND RECREATION — Continued

Hospitality Plus Training Program ($830,000):
Canadore College of Applied Arts, 830,000.

London Convention Centre ($3,500,000):
City of London, 3,500,000.

Municipal Recreation Program ($5,601,801):
Northern Development and Mines, 137,543; Accounts under $109,000—5,464,258.

Northern Ontario Regional Development Program ($38,632):
Accounts under $109,000—38,632.

Less: Recoveries from Other Ministries ($38,632):
Accounts under $109,000—38,632.

Non Profit Camps ($14,335):
Accounts under $109,000—14,335.

Ontario Place Corporation ($13,019,078):
Ontario Place Corporation, 13,019,078.

Ontario Sports Centre ($4,860,422):
Ontario Sports Centre, 4,860,422.

Ottawa Congress Centre ($893,700):
Ottawa Congress Centre, 893,700.

Ontario Trillium Foundation ($17,000,000):
Ontario Trillium Foundation, 17,000,000.

Provincial Sports Organizations ($8,515,154):
Canoe Ontario, 249,447; Field Hockey Ontario, 203,324; Hockey Development Centre of Ontario, 488,401; Ontario 5 Pin Bowlers Assoc., 181,855; Ontario Amateur Basketball Assoc., 262,655; Ontario Amateur Football Assoc., 120,261; Ontario Amateur Wrestling Assoc., 203,036; Ontario Badminton Assoc., 138,682; Ontario Cycling Assoc., 128,989; Ontario Equestrian Foundation, 216,911; Ontario Figure Skating Assoc., 276,969; Ontario Gymnastic Federation, 413,064; Ontario Lacrosse Assoc., 160,886; Ontario Rowing Assoc., 158,764; Ontario Rugby Union, 111,716; Ontario Sailing Assoc., 297,734; Ontario Ski Council, 829,094; Ontario Soccer Assoc., 296,356; Ontario Synchronized Swimming Assoc., 133,592; Ontario Tennis Assoc., 240,525; Ontario Track and Field Assoc., 327,009; Ontario Volleyball Assoc., 205,687; Squash Ontario, 111,418; Swim Ontario, 557,145; Accounts under $109,000—2,201,634.

Recreation Capital Grants ($25,837,800):
Abitibi Golf Club, 200,000; Village of Ailsa Craig, 158,334; Town of Ancaster, 800,000; Townships of Anson, Hindon and Minden, 143,520; City of Brampton, 226,816; Town of Caledon, 173,831; Cat Lake First Nation, 150,000; Cataraqui Region Conservation Authority, 146,141; Township of Charlottenburgh, 110,000; City of Chatham, 600,000; The Chicopee Ski Club, 122,400; Chippewas of Georgina Island, 146,667; Township of Cumberland, 230,747; Township of East Wawanosh, 117,666; Elliot Lake Golf and Country Club, 172,294; Township of Field, 110,750; Galt Curling Club, 200,000; Town of Geraldton, 120,125; City of Gloucester, 112,946; Township of Golden, 346,600; City of Hamilton, 285,250; Village of Havelock, 140,000; City of Kitchener, 228,333; Village of Madoc, 185,000; City of Mississauga, 378,899; Mohawk Council of Akwesasne, 392,500; Moose Factory First Nation, 526,000; City of Nepean, 700,000; Town of Niagara-on-the-Lake, 166,666; Township of Nipigon, 1,199,838; City of North Bay, 187,100; Town of Orangeville, 136,667; Township of Osgoode, 125,000; Ottawa Gymnastics Centre,

514,000; Ottawa Y.M.-Y.W.C.A., 200,000; Township of Raglan, 243,000; Town of Richmond Hill, 240,700; Riverside Minor Baseball Club, 130,000; Royal Canadian Legion Kanata Branch, 250,000; Royal Canadian Legion—Orleans, 236,632; Y.M.C.A.—St. Catharines, 1,000,000; Township of East St. Joseph, 115,500; City of St. Thomas, 500,000; City of Stoney Creek, 337,357; City of Stratford, 729,666; City of Sudbury, 235,298; City of Thunder Bay, 475,000; City of Timmins, 188,500; City of Toronto, 141,536; Township of Uxbridge, 252,876; City of Waterloo, 1,000,000; West Bay First Nation, 499,655; Township of West Carleton, 109,750; City of Windsor, 278,117; Wunnumin Lake First Nation, 150,000; Accounts under $109,000—8,970,123.

Recreation Development Grants ($7,727,975):
Hockey Development Centre of Ontario, 141,609; International Conference on Physical Activity and Health, 135,000; Ontario 5 Pin Bowlers Assoc., 151,742; Ontario Federation of School Athletics, 206,191; Ontario Lacrosse Assoc., 111,000; Ontario Ski Council, 226,815; Participaction Ontario, 150,000; Softball Ontario, 121,939; Swim Ontario, 206,500; Accounts under $109,000—6,277,179.

Recreation Research Grants ($192,075):
Accounts under $109,000—192,075.

Regional Tourism Associations ($2,790,219):
Algoma Kinniwabi Travel Assoc., 145,000; Central Ontario Travel Assoc., 145,000; Eastern Ontario Travel Assoc., 145,000; James Bay Frontier, 145,000; Metro Toronto Convention and Visitors Assoc., 180,000; Metro Toronto Convention Centre, 145,000; Niagara and Mid-Western Ontario Travel Assoc., 145,000; North of Superior Travel Assoc., 145,000; Ontario Tourism Educational Council, 190,000; Ontario's Near North, 145,000; Ontario's Sunset Country Travel Assoc., 145,000; Rainbow Country Travel Assoc., 145,000; Southwestern Ontario Travel Assoc., 145,000; Accounts under $109,000—825,219.

St. Clair Parkway Commission ($806,913):
St. Clair Parkway Commission, 806,913.

St. Lawrence Parks Commission ($21,327):
Accounts under $109,000—21,327.

Sports and Fitness Safety Grants ($493,561):
Ontario Sports Centre, 249,159; Accounts under $109,000—244,402.

Thunder Bay Ski Jumps ($4,235,600):
Thunder Bay Ski Jump Assoc., 4,235,600.

Tourism Redevelopment Incentive Program ($4,850,995):
Eastern Ontario Development Corp., 1,764,167; Northern Ontario Development Corp., 1,574,817; Ontario Development Corp., 1,512,011.

World Nordic Games ($250,000):
Thunder Bay Ski Jumps Ltd., 250,000.

Youth Focus Initiative ($210,000):
Parks and Recreation Federation, 210,000.

Less: Recoveries from Other Ministries ($210,000):
Solicitor General, 210,000.

Loans and Investments ($4,487,061):
Eastern Ontario Loans and Investments ($1,013,445):
Eastern Ontario Development Corporation, 1,013,445.

MINISTRY OF TOURISM AND RECREATION — Concluded

Northern Ontario Loans and Investments ($3,473,616):
Northern Ontario Development Corporation, 3,473,616.

Total Other Payments 167,967,780

Statutory ($41,557)

Minister's Salary ($31,749)

Hon. Peter North	April 1, 1991 to March 31, 1992	31,749

Parliamentary Assistant's Salary ($9,808)

D. Waters	April 1, 1991 to March 31, 1992	9,808

Summary of Expenditure

Voted		
Salaries and Wages	38,686,132	
Employee Benefits	6,875,372	
Travelling Expenses	1,673,167	
Other Payments	167,967,780	
		215,202,451
Statutory		41,557
Total Expenditure, Ministry of Tourism and Recreation		**$215,244,008**

MINISTRY OF TRANSPORTATION

Hon. Gilles Pouliot, Minister
Hon. Ed Philip, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($416,107,039)

Temporary Help Services ($1,368,974):
Kelly Temporary Services, 82,172; Management Board, 112,054; Manpower Services Ltd., 149,593; Marberg and Associates Ltd., 50,050; North York Personnel, 149,289; Olsten of Kingston, 286,859; Pinstripe Personnel, 126,864; Placement Plus, 189,267; Accounts under $44,000—222,826.

Employee Benefits ($87,008,240)

Payments for: Canada Pension Plan, 6,416,234; Group Life Insurance, 851,311; Long Term Income Protection, 3,757,850; Employer Health Tax, 8,147,935; Supplementary Health and Hospital Plan, 3,758,110; Dental Plan, 3,113,381; Public Service Pension Fund, 27,940,899; Unfunded Liability—Public Service Pension Fund, 9,997,730; Unemployment Insurance, 11,471,531.

Other Benefits: Maternity Leave Allowances, 595,639; Attendance Gratuities, 2,346,740; Severance Pay, 2,449,604; Death Benefits, 73,244; Voluntary Exit Options, 147,643.

Workers' Compensation Board, 6,005,075.

Less: Recoveries from Other Ministries ($64,686):
Accounts under $44,000—64,686.

Travelling Expenses ($18,539,207)

Hon. G. Pouliot, 2,404; Hon. E. Philip, 409; P. Jacobsen, 23,591; M. Kelch, 8,141; G. Bisson, 1,359; W.J. Abbott, 12,825; R. Adams, 9,140; F.M. Adams, 11,361; W.G. Adams, 8,282; E.J. Aide, 11,865; K. Ali, 8,253; J.J. Archer, 9,858; E.J. Armstrong, 8,542; R.D. Armstrong, 11,669; D.H. Arnold, 9,606; L.L. Arsenault, 8,311; P.S. Askie, 11,423; R.H. Avery, 20,156;

M. Bailey, 23,993; B. Bakht, 8,830; J.C. Bales, 9,705; W.S. Baliski, 12,323; K.R. Bannerman, 14,411; C.A. Barber, 8,139; D.K. Barkley, 8,919; D.G. Barnard, 12,309; D.F. Barnes, 9,824; G.H. Bates, 9,453; P.E. Beaucage, 12,367; W.C. Beavis, 10,191; G.E. Bellisle, 12,248; W.J. Benton, 9,821; G.L. Berry, 11,631; V.A. Bertolo, 8,518; H. Bertrand, 11,849; W.A. Bhatti, 13,504; Z.P. Biernaski, 8,143; J.R. Billing, 16,486; R.N. Black, 13,971; W.D. Blackmore, 9,428; W.J. Blommaert, 8,962; H.G. Boehm, 8,521; M.J. Boertien, 9,215; D.C. Boland, 8,774; T.J. Bonaparte, 15,751; D.T. Bonnah, 8,264; M.S. Boomhour, 12,350; T.J. Booth, 8,693; E.S. Botting, 11,388; M.A. Boucher, 9,804; R.S. Boulanger, 10,803; D.R. Boyd, 9,007; L.C. Boyd, 10,021; R.K. Braithwaite, 9,608; J.P. Branscombe, 9,382; W.C. Brinen, 8,636; L.S. Brisson, 9,621; C.A. Brown, 20,306; R.C. Brown, 11,464; P.R. Bryar, 10,942; J.M. Bucci, 17,656; F.S. Buchanan, 8,552; G.A. Buck, 9,095; G.K. Buckenham, 13,700; C.A. Budgell, 10,105; D.A. Budgeon, 16,046; J.M. Bullen, 10,052; J.J. Burdett, 9,591; R.M. Butzer, 8,439;

D.W. Calder, 8,371; D.J. Caldwell, 17,395; W.C. Caldwell, 11,699; D.E. Cameron, 14,358; A.R. Campbell, 9,638; D.F. Card, 12,456; N.J. Card, 14,441; C.W. Carl, 8,326; B.W. Carlyle, 10,873; B.N. Carruthers, 9,551; G.H. Carson, 8,343; K.C. Carter, 8,659; E.D. Cassidy, 11,314; W.G. Cassidy, 13,288; I.R. Chadwick, 14,078; L.W. Chartrand, 9,017; A.K. Chenier, 12,078; B.J.

MINISTRY OF TRANSPORTATION — Continued

Chiasson, 8,325; R.P. Chikoski, 10,444; M.A. Churchill, 8,882; D.W. Clark, 10,938; M.W. Clark, 9,603; F.C. Climo, 9,094; A.R. Clinton, 13,916; N.R. Close, 10,569; D.M. Clouthier, 11,869; O.M. Colavincenzo, 13,435; F.C. Cole, 10,750; D.B. Collom, 8,400; G.G. Cook, 8,969; R.W. Cook, 9,083; P.N. Cooke, 8,283; W.R. Cooke, 9,035; D.W. Cooper, 11,304; R.W. Cosby, 18,460; B.P. Cote, 13,926; J.A. Cote, 12,513; R.D. Couse, 17,496; J.B. Covey, 10,480; J.A. Cox, 9,456; M.W. Craig, 10,163; D.R. Crawford, 12,456; C.K. Cross, 13,370; M.J. Culhane, 8,027; S.W. Cunningham, 8,155; D.R. Curtis, 9,812; H. Cyr, 9,263;

M.J. D'Orsay, 9,713; L.N. Dafoe, 8,041; J.E. Daigneault, 11,966; D.A. Daneff, 23,289; J.S. Darnforth, 10,536; B.R. Davidson, 13,258; K.R. Davidson, 13,546; W.G. Davidson, 12,452; E.M. Davis, 22,429; E.H. De Jong, 8,755; C.M. Dean, 8,610; A.B. Del Rosario, 10,191; R.D. Denison, 11,250; Y. Desjardins, 11,320; M.H. Desjardins, 13,749; A. Dewitt, 10,302; E.G. Dickson, 13,200; R.D. Dillabough, 9,162; J.R. Dixon, 9,565; W.G. Doherty, 9,237; K.A. Donay, 8,014; T. Doran, 9,511; P.A. Dorie, 10,697; D.C. Drinkwalter, 8,426; J. Drope, 8,084; E.G. Druery, 21,613; S.M. Drury, 9,333; G.J. Dudgeon, 12,648; P. Dudka, 11,682; D.W. Duke, 23,663;

G.W. Eamon, 8,342; R.H. Edwards, 13,124; R.J. Edwards, 10,958; L.J. Ellerker, 9,451; C.P. Ellis, 17,932; M.C. English, 18,331; M.R. Ernesaks, 15,185; J.R. Ervine, 9,473; P.J. Evans, 11,739;

G.M. Fair, 8,468; J.H. Fawcett, 18,785; R.W. Faykes, 27,994; A.J. Fediw, 8,018; T.A. Ferguson, 14,095; R.M. Finner, 10,679; W.E. Fischer, 9,334; D.P. Flegel, 20,843; G.J. Fletcher, 8,679; G. Fontaine, 14,373; M.G. Forbes, 9,764; T.J. Ford, 9,270; G.T. Forde, 9,968; D.B. Freeman, 9,595; J.E. Freeman, 8,591; J.M. Freeman, 15,513; M.J. Fulford, 9,848; R.M. Fulton, 11,822; S.P. Furrow, 11,567;

W.R. Gadd, 17,554; D.I. Galloway, 9,084; J.W. Galloway, 8,329; W.J. Garrett, 8,846; T.J. Gaudon, 9,062; R. Gauthier, 17,032; D.M. Gauthier, 10,908; G. Gera, 20,762; M. Gibbens, 9,493; D.G. Gibbons, 8,112; G.A. Gibson, 10,170; P.S. Gibson, 9,234; R.A. Gibson, 13,453; N.H. Gilbert, 16,532; D.J. Gillis, 9,521; P.C. Ginn, 24,719; J.R. Girard, 11,014; D.B. Glass, 11,404; J.E. Gleason, 8,689; N. Godard, 12,608; A.J. Golding, 9,403; G.R. Gombola, 14,663; E.M. Graham, 8,552; J.E. Graham, 15,228; D.V. Green, 9,466; W.W. Green, 8,355; G.E. Greene, 12,103; M.P. Greenwood, 18,073; W.H. Greer, 14,956; G.E. Gregory, 12,396; S.R. Grills, 11,453; K. Groskopf, 11,730; D.G. Guibord, 8,124; D.H. Guilfoyle, 8,144; R.A. Gunn, 8,367; D.W. Guscott, 14,043;

J.P. Hacquoil, 9,014; J.J. Hajek, 9,698; G.G. Haldane, 8,629; R.E. Hammond, 12,429; D.S. Hanes, 8,252; P.N. Harasemchuk, 23,256; M.D. Harmelink, 15,662; W.C. Harper, 10,206; D.E. Harrington, 23,716; G.A. Headley, 9,289; E.A. Heilimo, 10,494; Y.D. Henry, 15,030; D.W. Hertz, 10,042; G. Heti, 17,410; E.M. Hickey, 8,409; R.C. Hill, 8,778; M.F. Hillman, 8,538; E.G. Hogg, 20,166; C.R. Hood, 8,276; W.G. Hooke, 9,773; J.W. Hope, 10,642; J.A. Houlahan, 8,479; R.W. Howe, 9,645; W.L. Hrehorsky, 8,267; R.T. Hue, 10,895; W.R. Hurley, 9,015; D.W. Hutton, 8,549; P.L. Hyde, 19,740;

M. Iampietro, 8,908; J.D. Isaac, 10,373;

L.A. Jackson, 10,354; J.M. Jamieson, 10,959; A.T. Jardine, 10,832; D.A. Jarvis, 13,253; A.J. Jeanveau, 10,623; R.R. Jelly, 12,244; K.E. Johnson, 10,852; W.F. Johnson, 11,274; G. Johnston, 18,417; J.D. Johnston, 20,075; K.F. Jonasson, 22,094; P.F. Judson, 12,706; T.H. Julian, 8,351; T.M. Julian, 12,730; D.S. Juneja, 12,268;

W.H. Kaniecki, 8,153; B.H. Karel, 10,838; S. Kasbary, 11,611; C. Kaskavaltzis, 13,336; Z.L. Katona, 10,524; T.J. Kazmierowski, 9,641; R.J. Keech, 8,852; E.W. Keen, 8,291; A.G. Kelly, 12,355; M.L. Kelly, 21,690; G.J. Kennepohl, 9,731; J.T. Kernaghan, 10,098; C.G. Kidd, 13,282; A.L. Killian, 12,117; G.M. Kleban, 11,604; R.Z. Klodnicki, 10,064; W.M. Kmet, 9,398; B.G. Knight, 12,064; F.L. Kolodinski, 16,847; D. Koolhaas, 11,200; R.E. Krieg, 9,462; R.J. Krisciunas, 12,468; V. Kyllonen, 13,767;

MINISTRY OF TRANSPORTATION — Continued

C.J. Lacombe, 11,864; D.D. Lambe, 9,733; L. Lambert, 27,425; B.C. Lane, 10,538; R.C. Lane, 11,142; I. Lang, 10,059; R.J. Larman, 8,280; R.O. Laukkanen, 9,766; R. Lauricella, 9,513; A.R. Lavin, 9,260; A. Lavoie, 8,935; G.G. Leach, 12,755; D.A. Leckie, 8,931; J.D. Lee, 8,192; S.M. Lee, 9,461; R.N. Lefevre, 10,880; J.J. Lemire, 14,398; D. Levanto, 8,459; D.C. Levere, 8,131; C. Lilienthal, 9,662; D.L. Locke, 11,568; H.R. Lodwick, 8,133; G.W. Logue, 20,875; D.V. Loney, 9,392; C.E. Louiseize, 9,297; G. Low, 20,376; H. Lucius, 11,562; K.B. Ludlow, 11,959; G. Luyt, 13,907; D.F. Lynch, 8,777;

A.W. MacArthur, 11,027; M.K. MacCuaig, 12,496; M.J. MacMaster, 9,555; L.C. MacNeil, 8,856; S.J. Maijala, 10,543; S. Maki, 30,690; M.R. Maltais, 13,855; P. Mangione, 10,025; M.J. Mann, 24,115; D.G. Manning, 14,665; R.J. Mantha, 17,401; N.H. Mathon, 16,565; R.L. Matte, 13,876; M.F. Matthews, 9,242; W.J. Matyczuk, 8,468; D. Mawhinney, 13,052; M.K. Mayer, 16,876; D.J. McAsh, 12,077; E.J. McCabe, 8,266; J. McCammon, 9,666; G.K. McDermid, 9,024; S.M. McInnis, 10,786; P.S. McIsaac, 10,752; D.G. McKay, 9,742; M.H. McKay, 17,767; M.M. McKinlay, 12,133; R.J. McLean, 13,192; M.R. McNaughton, 9,686; G.J. McNeil, 11,065; W.H. McShane, 9,395; E.P. Merkley, 13,875; W.W. Mersereau, 23,452; P. Mills, 9,354; T.H. Mills, 11,754; D.J. Miln, 11,662; W.J. Moffatt, 11,134; T.D. Montgomery, 11,980; E.S. Moon, 17,581; K.E. Moore, 8,594; R.P. Moore, 9,068; H. Morel, 9,217; D.G. Morin, 9,063; D.A. Morris, 11,481; B.G. Morton, 9,137; A.A. Motiejunas, 9,143; D.M. Mullen, 8,099; D. Munford, 10,248; R.R. Munro, 9,122; G.J. Munroe, 18,314; A.D. Murphy, 13,587; M.M. Muscat, 14,380; C.K. Mylvaganam, 8,938;

I.G. Neil, 14,964; M.J. Neilson, 8,957; I.M. Nethercot, 13,701; D.W. New, 8,400; G.E. Norman, 19,249; R.P. Northwood, 9,307; T. Nuttall, 20,843;

H.W. O'Brien, 16,861; M.A. O'Malley, 16,527; P.G. O'Shaughnessy, 10,080; R.B. Oddson, 10,694; B.L. Oden, 8,384; J.D. Oliver, 9,716; M.J. Oliver, 14,237; T. Olner, 12,924; W. Oostenbrug, 12,184; J.H. Orr, 14,395; P.M. Otway, 10,593;

D.A. Paquette, 8,523; G.J. Paquette, 14,039; D. Parise, 13,025; R.W. Parisee, 23,929; F.A. Patterson, 13,049; D.C. Pearson, 11,742; T.A. Pearson, 8,740; T.W. Pepper, 12,895; C.G. Perry, 10,692; R.M. Peters, 10,783; J.K. Petrak, 11,627; M.D. Plant, 13,867; T.H. Pocock, 24,077; F.D. Poirier, 9,725; B.A. Porter, 12,140; J.V. Proietti, 9,363; R. Puccini, 14,026; P.E. Pyne, 11,955;

J.D. Quinn, 12,365; I.J. Quirk, 8,047;

S.C.J. Radbone, 13,028; P.A. Rajnauth, 8,960; O.E. Ramakko, 9,222; M.D. Rasetti, 12,333; J.S. Rea, 12,808; M.J. Reddick, 12,491; F.L. Reynolds, 13,265; M.M. Rhodes, 16,667; L.P.J. Richard, 15,410; D.W. Richards, 13,970; J.L. Richardson, 14,474; W.G. Richardson, 11,242; B.G. Ridley, 10,280; V.E. Roach, 12,953; C.A. Rogers, 8,228; J.A. Rogerson, 10,236; C.L. Romppai, 13,041; K.P. Rosenberg, 9,906; J.P. Ross, 18,518; A.I. Rudnicky, 8,414; K.R. Russell, 9,091; C. Rust, 9,079; G.P. Ryan, 13,078; L.M. Ryan, 9,827;

D. St. Louis, 12,242; P.E. Salerno, 8,593; J.N. Salvatori, 11,376; G. Samis, 13,669; D.R. Savage, 9,232; D. Savard, 9,730; R.F. Schmid, 11,034; D.L. Schram, 11,444; R.J. Scott, 8,213; B.W. Sedgwick, 12,491; T.W. Sefton, 8,212; B.A. Settee, 13,744; W.T. Sharbot, 8,844; B.D. Sharpe, 9,366; D.W. Shaver, 9,275; J.D. Shaw, 10,355; M.J. Sheedy, 9,328; H.A. Sheppard, 16,499; R.D. Shillinglaw, 10,750; E.R. Skelcher, 11,181; N.S. Skrtic, 9,471; B.E. Smith, 10,747; J.D. Smith, 22,087; R.R. Smith, 9,105; J.A. Soock, 8,338; D.E. Sovereign, 11,631; A.J. Sparks, 14,552; B.J. Speedie, 8,284; T.B. Spratt, 8,908; J.E. Sprenkle, 27,045; J.R. Stacey, 9,509; R.D. Staniforth, 17,422; J.D. Steele, 10,614; M.B. Steele, 11,075; W.R. Stephenson, 19,001; K.M. Stewart, 10,092; D.H. Stinson, 12,854; S.A. Stoddard, 11,509; D.B. Stone, 8,970; T.A. Stone, 8,014; G.A. Straatman, 8,046; J.W. Stringer, 17,785; S.A. Struger, 8,764; R.S. Sutch, 12,479; S.O. Sweezey, 12,489; S.V. Sweezey, 9,783; H. Szumowski, 9,670;

D.P. Taillefer, 12,769; L. Tay, 14,806; R. Taylor, 11,605; J.E. Taylor, 8,516; J.F. Taylor, 10,999; R.A. Taylor, 8,894; R.D. Taylor, 19,335; D.C. Teddy, 12,073; E.G. Tennant, 8,573; C.F. Thibeault, 13,747; T.A. Thomaes, 9,379; A.R. Thompson, 11,429; L.E. Thompson, 8,501; M.C. Thompson,

MINISTRY OF TRANSPORTATION — Continued

9,653; K.H. Tosberg, 22,805; C.L. Tracey, 13,241; P.E. Truchon, 9,580; G.L. Trudel, 30,052; J.C. Trudel, 9,645; A.C. Truman, 9,321; D.N. Tryon, 11,099; W.W. Tucker, 10,806; T.J. Tuinstra, 10,887; D.S. Turner, 8,032;

J.A. Vaclavek, 10,201; D.M. Vail, 10,067; F. Valela, 9,741; R. Van Veen, 14,233; J.R. Vanderlip, 13,000; W.C. Vanness, 9,493; M. Vasavithasan, 8,403; P. Vecchio, 9,639; C.M. Vervoort, 8,323; E.M. Viikeri, 11,754; H.C. Villneff, 12,911; J.C. Vincent, 13,135; A. Virani, 11,130; K. Vollans, 9,456;

D.E. Walker, 8,679; J.K. Wang, 10,785; G.E. Ward, 9,534; O.N. Warnock, 9,421; M.L. Warren, 8,272; P.A. Waterman, 16,060; C.G. Watson, 13,356; D.A. Webb, 9,034; W.C. Wenstrom, 9,711; C. Wesley, 10,971; J.B. West, 8,223; P.B. White, 10,777; D.R. Whitesell, 10,331; W.H. Wilcox, 8,775; R.J. Willett, 10,003; A.M. Willie, 8,290; G.K. Wilson, 10,559; G.A. Wiman, 12,659; W.D. Winkworth, 10,066; J.F. Wolff, 14,988; M.E. Wolkowicz, 11,484; W.E. Wright, 8,721; J.H. Wyborn, 11,607;

R.J. Young, 8,551; S.W. Young, 8,581;

E.V. Zelinski, 14,232; N.E. Zohorsky, 8,009;

Accounts under $8,000—12,274,119.

Other Payments ($2,216,417,052)

Materials, Supplies, etc. ($416,960,075):

A. and L. Equipment, 49,367; A-One Filter and Supply, 45,131; Abitibi-Price Inc., 84,149; Claude Abraham Trucking, 50,330; Abrams Towing and Storage, 133,854; Abso Blue Prints Ltd., 108,342; Ace Auto Leasing Ltd., 128,576; Acklands Ltd., 261,288; Acme Signs (Ontario) Inc., 185,750; Acrow (Canada) Ltd., 2,732,502; Acton Welding and Stamping Co. Ltd., 65,244; Addco Mfg. Co., 72,465; ADI Ltd., 63,240; Advance Construction Equipment Ltd., 57,351; AHS/Canlab, 46,482; Ainley and Associates Ltd., 390,182; Ainley Graham and Associates Ltd., 574,713; Air Creebec Inc., 56,942; Akzo Salt Ltd., 5,901,925; A.W. Alcock, 55,711; Allen Alcock and Charles Wyder, 57,476; Algoma Central Railway, 54,132; Algonquin College of Applied Arts and Technology, 798,661; All Point Cabling Inc., 141,623; G.H. Allan, 61,893; Allseating Corp., 69,516; Alpha Door Systems Ltd., 66,945; Alpine Graphic Productions Ltd., 62,233; Altec Industries Ltd., 323,877; Altruck Transportation Services, 121,350; Alumi Bunk Corp., 560,607; Amsco Cast Products Inc., 126,414; Anachemia Solvents Ltd., 82,133; Anchor Textiles, 91,749; And Son Contracting and Gravel Enterprises Inc., 54,716; Andersen Consulting, 359,134; J.R. Anderson, 226,678; Anderson Advertising, 49,374; R.V. Anderson Associates Ltd., 638,007; Andrews Agrichemical, 59,615; Annan and Bird, 110,888; Antares Electronics Inc., 105,002; Apple Canada Inc., 192,200; Arctic Northern Transportation, 79,441; Armtec Inc., 303,521; Ashlin Computer Corp., 219,887; Ashton-Potter Ltd., 45,780; Ashwarren International Inc., 507,096; Asphalt Engineering Co. Ltd., 100,224; Associates Paving Co. Ltd., 75,923; Atcost Soil Drilling Inc., 78,832; Atkinson Tremblay and Assoc. Inc., 89,615; Atkinson's Service Garage (Dorion) Ltd., 172,636; Atlantic Industries Canada Ltd., 65,083; Auto-Trol Technology Canada Ltd., 368,166;

B. and C. Haulage, 71,972; B. and M. Engineering Ltd., 88,397; B. and M. Utility Contractors, 86,962; Baka Communications Inc., 101,998; Bakor Inc., 324,516; Bangs Brothers Ltd., 44,967; Barber-Ellis Fine Papers, 44,357; H. Barker, 73,962; Ray Barker, 111,833; J.D. Barnes Ltd., 502,144; Barwick Service, 108,497; BAS Engineering Consultants, 129,550; Basic Machining Ltd., 44,782; Bay Blasting, 44,165; K.J. Beamish Construction Co. Ltd., 227,010; Frank Bean, 54,478; Bearskin Lake Air Service Ltd., 52,085; Bearskin Lake Band, 73,363; Brian Beauchamp, 68,295; Donald Beauchamp, 58,922; Beauparlant Trucking Ltd., 108,511; Beaver Foods Ltd., 61,913; Beaver Road Builders Ltd., 106,644; Beckett Enterprises, 132,056; Bell and Howell Ltd., 142,081; Bell Canada, 4,699,337; Claude Bellaire, 74,911; Ben Bruinsma and Sons, 79,985; John Bennett, 174,586; Bennett and Norgrove Ltd., 237,624; Berdan Paving Ltd., 57,112; Romeo Bernard, 46,732; Bestway Truck Centre,

MINISTRY OF TRANSPORTATION — Continued

721,229; O. Bettschen Construction Ltd., 147,088; Biloski Contractors Ltd., 91,370; Ken Bissonette, 57,870; P.A. Blackburn Ltd., 160,176; Blackhall and Co. Ltd., 115,951; Blackstone Equipment Ltd., 57,866; Blackwood Hodge Equipment Ltd., 906,438; E. and W. Blane Trucking and Excavating Ltd., 147,195; Roger Boadway Ent. Ltd., 210,382; M. and G. Bois, 44,110; Bolton Steel Tube Co. Ltd., 122,043; David Boothby, 85,453; Borden Boothby Co. Ltd., 66,443; C. Bot Construction (Sudbury) Ltd., 141,688; Bot Construction Canada Ltd., 53,984; Boyes Explosives Ltd., 57,305; W.D. Bradford, 50,203; Bradwick Paving Ltd., 51,506; Brantford Landscaping and Sodding Ltd., 88,019; Brantford Township Hydro, 117,512; A.J. Braun Manufacturing Ltd., 125,477; Bravo Cement Contracting Inc., 86,120; Bre-Haul Trucking, 71,507; Jack Brezinski, 119,171; Brick and Co., 259,876; Bridgecon Construction Ltd., 458,442; Brink's Canada Ltd., 61,778; Brinkmann Instruments Canada ltd., 60,410; Brookdale Treeland Nurseries Ltd., 44,433; Dale Brooks, 98,162; H.J. Brooks Contracting Ltd., 770,262; John Brooks Co. Ltd., 45,763; Brooks Transport, 58,802; Brousseau Contracting Ltd., 278,913; David Brown Construction Ltd., 75,118; Don Brown Trucking, 79,751; Rick Brown Trucking, 47,394; H.E. Brown Supply Co. Ltd., 110,568; Natalie Scott Browne, 180,451; Bruell Contracting Ltd., 55,861; Sid Bruinsma Excavating, 85,266; Bruman Leasing Ltd., 153,031; Bruno's Contracting Ltd., 116,256; Buchanan Forest Products Ltd., 71,467; Murray Buckwalt, 52,484; Bucyrus Blades of Canada Ltd., 178,965; R.A. Budic and Assoc., 61,418; Bulk-Store Structures Ltd., 1,229,715; Burke's Service, 103,810; J. Burkholder, 59,638; Mike Bush Construction, 47,898; William Bushell, 65,061; Businessland Canada, 100,462;

C.B. Non-Destructive Testing Ltd., 64,271; C.D. Crupi and Sons Ltd., 339,386; C. and D. Systems, 114,919; C.M. Inc., 81,750; Cad/Cam Centres International Inc., 56,376; C.P. Express and Transport, 113,336; Calcomp Canada Inc., 58,003; B.R. Calderwood, 75,936; N. Calderwood, 111,393; Caledon Fence Ltd., 46,320; Camaro Enterprises, 261,667; Cambrian Ford Sales, 106,787; Doug Cameron, 60,553; C.R.L. Campbell Bros. Construction Ltd., 91,110; Campbell Ford Sales Ltd., 57,756; Camroy Construction Ltd., 254,203; Canada Culvert and Metal Products Ltd., 55,493; Canada Market Research Ltd., 56,850; Canada Post Corp., 3,566,710; Canadian Corporate News, 46,930; Canadian Council of Motor Transport Administrators, 85,162; Canadian Institute of Guided Ground Transport, 50,615; Canadian National Railways, 885,810; Canadian Pacific Ltd., 545,827; Canadian Printing Co. Ltd., 119,660; Canadian Salt Co. Ltd., 11,628,624; Canadian Scale Co. Ltd., 904,287; Canadian Shipbuilding Engineering Ltd., 24,702,543; Canadian Standards Assoc., 85,094; Canadian Tire Acceptance Ltd., 100,682; Canadian Urban Transit Assoc., 127,598; Canfor-Weldwood Distribution Ltd., 119,567; Cansult Engineering Ltd., 119,122; Cantel Inc., 89,882; Capital Paving Inc., 183,036; Cardon Communications Inc., 53,891; Carleton University, 70,096; Carlson Contracting, 202,261; Carlyle Contracting, 47,809; Cartier Construction Inc., 324,619; Robert Case Construction, 126,508; Case Power and Equipment, 212,215; T. Casey and Sons, 58,629; Cashway Building Centres, 107,027; D. Casselman and Son Ltd., 85,955; Cassel's Brock and Blackwell, 235,719; Castrol Canada Inc., 163,323; Caswell Concrete Products, 134,380; Cecconi Eppstadt Simone Inc., 50,091; Cellnet Canada, 112,973; Centennial College, 121,274; D. Chabot, 59,674; Chamney Equipment Rental, 121,268; Champion Road Machinery Ltd., 939,963; Gordon Chapman, 180,911; Chartwell I.R.M. Inc., 134,231; Frank Chisholm, 83,085; City Press Inc., 55,290; Clara Industrial Services Ltd., 51,741; Jim Clarida and Sons, 61,784; Classique Transit Inc., 50,000; Clayton Brown Construction, 52,612; Clemmer Industries Ltd., 281,242; Cliftondale Construction Co. Ltd., 117,303; Clintar Groundskeeping Services, 68,481; Clivus Multrum Inc., 106,959; R.G.T. Clouthier Construction Ltd., 186,384; Cloutier Trucking, 61,304; Cochrane-Dunlop Industrial Products, 56,356; Cognos Inc., 49,440; Hugh Cole Construction, 71,242; Cole Business Furniture, 69,894; Cole Sherman, 2,967,861; Dale Coleman Construction Ltd., 231,614; Leon Collins Trucking Ltd., 183,523; Commercial Spring and Tool Co. Ltd., 104,099; Community Well Drilling, 167,015; Compugen Systems Ltd., 1,707,658; Computer Aid Accessories, 131,626; Computer Assist R. Swanson Assoc. Inc., 105,570; Computerland, 89,204; Concord Tree Farm Ltd., 143,437; William Conley, 56,053; Connon Nurseries Ltd., 50,994; Construction Control Ltd., 121,659; Consumer Gas Co., 51,902; Fred J. Cook Construction, 56,181; Cooper Lighting, 86,575; Coopers and Lybrand Consulting Group, 412,420; Corbett and Young Inc., 91,747; Core Rentals Ltd., 130,170; Corhe Group Inc., 257,124; Corporate Software, 48,280;

MINISTRY OF TRANSPORTATION — Continued

Corrweb Litho Inc., 98,855; P. Cosco, 75,200; L. Coughlin, 65,076; Country Store and Lodge, 46,459; Courtesy Chevrolet Oldsmobile Ltd., 70,999; B. Cox, 70,886; Jeff Cox, 86,295; Cox Construction Ltd., 249,640; Crain-Drummond Inc., 48,045; Crea-Mac Contracting (1980) Ltd., 54,629; Bill Creed Grading Ltd., 64,347; W.M. Creed, 64,983; Crowntek Business Centres Inc., 4,901,428; Cruickshank Construction Ltd., 182,476; Culligan Water Conditioning, 70,654; Cumming Cockburn Ltd., 495,083; Cummins Ontario Inc., 256,192; Currie Truck Centre, 308,308;

D. and D. Contracting, 89,990; Dale Intermediaries Ltd., 3,320,347; Dames and Moore Canada, 426,408; Data Business Forms, 224,696; Data List, 153,072; Dave's Trucking and Contracting, 127,313; W. Day Construction Ltd., 57,545; John Deere Ltd., 101,426; Delcan Corp., 6,561,529; J.B. Deley, 82,781; Delmar Contracting, 267,228; Deloitte and Touche, 210,531; Denjon Construction Ltd., 556,740; Ivan Denning and Sons Enterprises Ltd., 104,370; Joan Denning and Son Enterprises Ltd., 199,552; Dennis Consultants Ltd., 308,670; Marcel Deon, 53,143; H.J. Derouard, 45,162; Ray Derouard Trucking, 116,881; Diamond Stonebridge Contracting, 323,597; Dibblee Construction Ltd., 186,646; James Dick Construction Ltd., 44,156; Dickey-John Canada, 79,883; Digital Equipment of Canada Ltd., 581,627; V. Dillon, 60,170; M.M. Dillon Ltd., 3,850,500; Dingwall Ford Sales Ltd., 53,750; Dionex Canada Ltd., 50,718; Ditmars Enterprises Ltd., 80,160; R.M. Dobson Roof and Road Services, 84,468; Dolnet Computer Management Inc., 153,568; Dominion Blueline Inc., 95,224; Dominion Motors (Thunder Bay—1984) Ltd., 387,692; Dominion Soil Investigation Inc., 551,971; Domtar Fine Papers, 97,314; Domtar Inc., 280,051; Domtrec Ltd., 58,230; Donegan's Haulage, 51,688; C. Doney Construction, 201,225; Harvey Dool, 52,198; Doug's Auto Repair, 57,320; Doughty Aggregates, 222,230; Douglas Lincoln Mercury Sales Ltd., 341,285; D. and S. Downham Equipment Ltd., 64,359; DRC Consultants Inc., 201,918; Drummond McCall Inc., 74,091; Dudman Construction (1980) Ltd., 112,633; Dudman Trucking Ltd., 94,115; Dufferin Construction Co., 254,528; G.C. Duke Equipment Ltd., 118,019; D.M. Dumphy Backhoe Service, 48,654; Duncan Contracting Ltd., 59,152; Dunn Paving Ltd., 67,935; Dunning Paving Ltd., 53,220; Dupont Canada Inc., 123,905; Lucien Dupuis Contracting, 54,529; Dunross Suchay and Associates Ltd., 72,600; Dynapatch Co. Ltd., 325,305;

Don Eadie Construction Ltd., 44,848; Eastern Engineering Group, 49,919; Eastgate Ford Sales and Service Co., 1,260,583; Ecological Services for Planning Ltd., 50,857; Ecologistics Ltd., 49,934; Econolite Canada Inc., 103,396; Ed's Landscaping (Kenora) Ltd., 86,293; E.B. Eddy Forest Products Ltd., 83,992; Editcomm Inc., 69,891; Brian Edwards, 78,600; C.J. Edwards and Son Ltd., 104,463; Edwards Ford Sales (Kingston) Ltd., 104,613; Electrical Utilities Safety Association of Ontario, 88,792; Electro-Sonic Inc., 47,494; Electronic Integrated Systems Inc., 137,259; D.F. Elliott Consulting Engineers Ltd., 246,496; P.G. Elliott Sales and Service Ltd., 125,046; Elnic Contracting Inc., 178,740; Emergi-Lite Landmark, 209,511; John Emery Geotechnical Engineering Ltd., 53,236; R.D. Emlyn Construction, 84,600; Entré Computer Centre, 298,022; Enviro Print, 279,436; Environmental Systems Canada Ltd., 135,135; Equipment Sales and Service (1968) Ltd., 232,042; Ericsson G.E. Mobile Communications Canada Ltd., 133,688; Ernies Electro Com, 46,004; Ernst and Young Case Technologies, 211,189; Esso Petroleum Canada, 1,474,497; Ethier Sand and Gravel Ltd., 227,724; Evans Contracting Ltd., 126,300;

F-P Electronics, 78,595; GARY FALCONER Transport Ltd., 71,238; Falcon Communications Ltd., 66,031; Fasson Canada Inc., 162,170; Fenco Engineers Inc., 4,009,814; Ferguson Sand and Gravel Ltd., 158,779; Ferpac Paving Inc., 70,825; Fibramulch, 60,033; Gerald Finlay Construction Ltd., 114,893; First Forms Inc., 117,717; Fisher Scientific Ltd., 76,501; Neil Flegg Cartage, 200,799; Fletcher's Welding, 57,311; Flex-O-Lite Ltd., 920,925; Flow Kleen Technology Ltd., 67,899; Flynn McNeil Raheb and Associates Ltd., 52,399; Fort Garry Industries Ltd., 53,132; Fort Hope Indian Band Co-op Inc., 97,959; Fort Ignition Ltd., 63,527; Fortran Traffic Systems Ltd., 81,984; Foster Pontiac Buick Ltd., 128,017; N. and R. Fournier Trucking Ltd., 115,247; Fowler Construction Co. Ltd., 466,917; E. Franzese, 62,505; S. Franzese Trucking Ltd., 316,461; Freedom Rentals, 50,000; Frink Canada, 2,223,497;

Frontenac Aggregate Construction, 125,576; Harvey Fulford, 46,875; Louis Fulop, 106,585; B.R. Fulton Construction Ltd., 86,216;

G.L. Contracting, 74,641; G.C. Data Inc., 53,561; G.J.W. Graphic, 65,902; Pierre Gagne Contracting Ltd., 45,684; D.H. Galbraith Ltd., 57,258; Gamble Bus and Construction Co. Ltd., 1,130,578; Gamsby and Mannerow Ltd., 258,887; Ganner Transportation, 51,046; Gartner Lee Associates Ltd., 184,975; Gateway Pumps Ltd., 55,608; Gateway Well Drilling Co. Ltd., 201,775; Gazzola Paving Ltd., 103,851; Dale Gemmill, 46,247; Geneq Inc., 92,033; General Chemical Canada Ltd., 1,326,298; Geo Canada, 163,511; Georgian College of Applied Arts and Technology, 186,892; Geosurv Inc., 65,879; German and Milne, 162,236; Gerrie Electric Wholesale Ltd., 84,884; Gesmec Inc. Consulting Engineers, 212,090; Get Info, 67,542; Giffels Associates Ltd., 3,814,316; Bernt Gilbertson Enterprises Ltd., 1,595,661; Allyme Gliddon, 50,581; Global Upholstery Co. Inc., 102,031; Go Transit, 100,230; Omer Godmaire Exc. Ltd., 46,863; Golden Bay Sportswear Ltd., 60,065; Golder Associates Ltd., 649,819; M.H. Gonyou, 44,411; Goodyear Canada Inc., 851,261; Gore and Storrie Ltd., 79,954; Gormley Aggregates Ltd., 137,616; Graco Canada Inc., 167,001; Grand and Toy Ltd., 130,469; Grant Paving and Material Ltd., 324,571; Graydex Ottawa Inc., 53,041; Great Lakes Power Ltd., 103,224; Great North Builders Supplies Ltd., 55,964; Greatario Industrial Storage Systems, 90,409; Greer Galloway and Associates Ltd., 1,006,754; Greer Galloway Group Inc., 501,728; Gregg and Edens Ltd., 364,866; Grexton Construction Ltd., 59,479; C. and G. Groulx Contracting, 54,964; Guild Electric Ltd., 301,149; Guillevin International Inc., 102,519;

Hacquoil Construction Ltd., 208,738; Halo of Canada Lighting Inc., 85,455; Hamilton Street Railways, 278,840; Hamker Trucking, 47,790; F.C. Hammond Well Drilling Ltd., 84,191; Hanna Bros. Ltd., 70,253; Paul Hanson Construction, 122,206; Hard Rock Paving Co. Ltd., 92,136; Hardware Unlimited, 51,489; R.S. Hardy Road Builders (Eastern) Ltd., 292,305; Harman and Ron Trucking, 49,247; Harnden and King Construction Ltd., 474,539; J. Harrison, 51,965; John R. Harrison Haulage, 60,111; G. Hart and Sons Well Drilling Ltd., 280,577; J. Hartviksen, 61,933; Hatch Associates Ltd., 863,426; Haughton Graphics Ltd., 225,511; Cecil Hawkins Haulage, 63,269; Willard Hayes, 73,364; E.D. Hazelwood, 58,519; Hearst Central Garage Co. Ltd., 67,757; Bob Hendricksen Construction Ltd., 90,039; Highland Communication Systems, 59,138; Highland Ford Sales Ltd., 308,484; Highway Products International Inc., 241,836; David K. Hill and Co., 94,489; George O. Hill Supply Ltd., 88,500; Hillsdale Haulage Ltd., 68,798; John Hodgert, 48,799; Rodney Hogan, 50,857; Holiday Inn, 61,171; Holophane Canada Inc., 635,714; Holt Culvert and Metal Products Ltd., 275,160; Hoskin Scientific Ltd., 215,288; C.D. Howe Central Ltd., 74,246; Howe Richardson Inc., 207,136; Tom Huggard, 52,059; I.L. Hughes, 68,041; Ivor Hulmes, 68,649; Hultons Construction, 53,098; Humber College of Applied Arts and Technology, 274,932; Huron Construction Co. Ltd., 241,532; Husky Oil Marketing Co., 58,914; Hutchinson Smiley Ltd., 168,426; Allan H. Hutchison Contracting Ltd., 210,783;

I.P. and Associates Ltd., 49,000; IBF Canada International Business Forms, 81,299; IBI Group, 1,791,116; IBIS Products Ltd., 2,225,805; IBM Canada Ltd., 6,863,440; IDEA Courier Inc., 101,058; Impact Business Forms, 222,734; Imperial Oil Ltd., 110,504; Industrial Diesel Products Inc., 80,308; Inmac Inc., 66,433; Innovative Building Products Inc., 62,882; Integrated Real Time Solutions, 85,200; Intelogic Trace Canada Inc., 188,375; Inter-City Papers Ltd., 201,809; Intercity Ford Sales Ltd., 61,243; Intergraph Canada Ltd., 100,685; International Road Dynamics Inc., 457,091; Interpaving Ltd., 54,069; Mark O. Irwin, 78,981;

J. and S. Construction, 83,566; J-Aar Excavating Ltd., 109,140; Jackal Trades Inc., 241,131; G. Jacksic, 60,607; Charles Jean, 117,261; Jeffrey Roofing, 60,595; F.E. Johnston Drilling Co. Ltd., 63,735; O. Jones, 122,522; M.L. Judson, 283,237; T.D. Judson, 71,844; J.W. and Son Ltd., 189,435;

K.M. Video and Security, 52,047; K. and S. Service Centre, 129,620; Kam Aggregates Ltd., 164,414; Kam Motors Ltd., 129,041; C. Kargus, 46,556; E. Karockai, 53,866; Keller Sales and Service (Kingston) Ltd., 56,880; Keeziss Man Corp., 52,544; Ernest Keller, 44,018; Kelner

MINISTRY OF TRANSPORTATION — Continued

Airways Ltd., 476,570; Kenabeek Contractor Ltd., 51,908; R. Keown Haulage, 47,713; Kepner Tregoe, 49,926; J.A.C. Kernohan Construction Ltd., 58,195; Kimball Systems, 1,089,742; Kimberly Clark of Canada, 80,761; E.C. King Contracting, 165,006; King Paving and Materials Ltd., 188,747; King Truck Centre, 49,039; Kingston Kenworth, 55,870; The Knoll Group, 45,184; Kitchener-Wilmot Hydro, 46,179; Knox Martin Kretch Ltd., 106,624; Koch Materials Co., 74,666; Kodak Canada Inc., 356,320; Koivu Enterprises, 137,236; M. Koostachin and Sons (1976) Ltd., 52,012; Koski R. Trucking, 59,833; Kostuch Engineering Ltd., 51,677; W. Kramp, 63,864; Kresin Engineering and Planning Ltd., 261,362; Krown Rust Control Center, 49,757; Kupper Contracting Ltd., 233,649;

L-Aqui-Control Inc., 123,480; Labelcraft Products Ltd., 48,914; M.J. Labelle Co. Ltd., 563,888; K.T. Lacarte Construction Ltd., 635,552; Lafrentz Road Services Ltd., 208,531; Laidlaw Environmental Services, 44,886; Laidlaw Waste Systems Ltd., 139,842; Lakeway Truck Centre Ltd., 475,084; Paul Lamb, 51,486; Lambert Trucking, 134,475; Lancaster Business Forms Canada Ltd., 66,100; Joe Lance, 49,547; Landmark Builders Ltd., 128,889; R. Landry, 91,973; Martin G. Lautaoja Construction Ltd., 230,069; Lauzon Landscaping Ltd., 51,397; Michael Lavallee, 121,954; Noel Lavoie, 45,500; K.J. Law, 131,200; Lawson Lundel Lawson and Mcintosh in Trust, 191,658; D.S. Lea Associates Ltd., 1,860,047; Lecol Co. Ltd., 174,565; Leica Canada Inc., 204,383; Lely Agricultural Implements, 100,673; H.R. Lemke Construction, 70,246; Leroux and Freres Engineering Ltd., 169,919; Leroy Construction, 338,312; Letco Ltd., 70,047; Darcy Leveille, 126,447; David Leveille, 73,395; P.A. Leveque, 63,518; Sid Lewis Motor Sales Ltd., 713,202; Liftow Ltd., 51,246; C. Lindquist, 113,056; Don Lipsit Trucking, 100,532; Lloyd Contracting Collingwood, 119,804; London Machinery Inc., 992,151; Armindo Lopes, 57,218; R.J. Lougheed Trucking Ltd., 125,845; Lovas and Patterson Inc., 71,315;

M. and L. Testing Equipment Co. Ltd., 81,599; M. and P. Trucking 726075 Ontario Ltd., 56,041; D. MacGowan, 56,028; Monty MacIntyre, 254,022; MacKlaim Construction Ltd., 114,395; Magnetawan Crushing Ltd., 289,862; Melone's Soil Samples Co. Ltd., 56,178; Manitoulin Transportation, 52,046; Maple Structures Ltd., 250,878; Maray Construction Ltd., 63,150; Marcom Computer Services Ltd., 105,696; Marine Consultants and Designers Canada Ltd., 90,790; Markham Hydro Electric Commission, 71,711; Markham Trailers Ltd., 44,204; Marmac Ltd., 74,571; Marsh Engineering Ltd., 1,956,240; Marshall Macklin Monaghan Ltd., 4,449,095; Garry C. Martin Ltd., 47,630; Merle D. Martin, 81,015; Robert M. Martin, 77,326; Martin and Sons Enterprises, 47,917; Martin-Stewart Contracting Ltd., 55,814; Martinway Contracting Inc., 202,635; R. Maslach Communications Ltd., 110,024; Maslack Supply Ltd., 57,295; Robert Mason, 45,807; G. Mason Construction, 111,503; Master Soil Investigations Ltd., 279,830; Matt-Ben Corp., 181,843; L.W. Matthews Equipment Ltd., 128,214; McAsphalt Industries Ltd., 956,119; W.M. McCarthy Ltd., 54,073; McCleave International, 1,839,812; McClymont and Rak Engineers Inc., 123,127; McCormick Rankin and Associates Ltd., 6,886,335; McElhanney Geosurveys Ltd., 83,987; H.J. McFarland Construction Co. Ltd., 76,432; Wilf McKee, 78,434; McKeil Marine Ltd., 59,650; McKendry Quarries Ltd., 384,071; McKerlie-Millen (Ontario) Inc., 54,717; Merv McKinnon Construction, 64,326; R.A. McLaren, 61,258; McLaren Brothers Construction Ltd., 57,157; McLaren Morris and Todd Lithographers Ltd., 167,354; McLean Paving KL Ltd., 79,911; R. McLeod, 129,831; McMaster University, 79,047; L. McMillen, 56,864; McNeely Engineering and Structures Ltd., 377,014; Media Buying Services Ltd., 2,046,248; G.B. Meiler Excavating Ltd., 100,884; Merlex Engineering Ltd., 117,151; Methe and Son Co. Ltd., 49,368; Mica Management Resources, 59,003; E. Michaelis, 80,034; Michelin, 53,776; Micro Rentals, 52,192; Micro Age Computer Stores, 71,279; Harry Miller Construction, 221,077; Miller Paving Ltd., 1,015,915; Millers Garage (Owen Sound) Ltd., 59,095; Milner Graphics, 270,489; Ministries: Attorney General, 897,574; Correctional Services, 1,938,290; Government Services, 21,112,828; Management Board, 198,007; Municipal Affairs, 162,047; Natural Resources, 469,884; Premier's Office, 98,844; Transportation, 83,945; Mississauga Hydro Electric Commission, 91,086; Mister Sealer Corp., 76,429; Mitchell Pound and Braddock Ltd., 494,662; Mohawk College of Applied Arts and Technology, 71,666; Mohawk Data Science Canada Ltd., 1,915,053; J. Moloy, 46,810; Monteith Ingram Graphics, 60,292; Moore Business Form, 98,801; Moose Band, 103,557; Mac Morris, 63,430; Morrison Hershfield Ltd., 2,482,119; R. Morrow, 137,851; Morsettes

MINISTRY OF TRANSPORTATION — Continued

Welding, 103,355; Motorola Ltd., 410,287; Mulder Construction, 659,309; Michael Mulrooney, 108,368; Multisystems Consultants, 66,721; Hugh Munro Construction, 217,780; James Murray Construction Ltd., 328,655; Murrays Haulage, 74,953; Muskoka Auto Parts Ltd., 60,851; Cecil Mussel, 60,985; Gary Mussel, 81,189; Mutch Better Service Ltd., 59,992; Mutch Contracting, 178,663; Mutual Development Agencies, 229,760;

NDE Service Group, 74,512; N.W.D. Diesel Power Ltd., 100,402; Nakogee Service, 107,550; National Capital Commission, 77,038; National Rubber Co., 84,220; National Slag Ltd., 2,858,476; Nedco, 200,389; Nedow Construction, 56,512; Daryl Neill, 51,324; Nelson Aggregate Co., 93,898; J. Neniska, 103,643; Networking North, 85,993; New York State Thruway Authority, 243,190; Newmarket Truck Centre, 182,946; Niagara Crack Sealing, 110,343; Niagara Paint and Chemical Co. Ltd., 2,037,950; R. Nicholson Construction Ltd., 53,232; Nicholson Petroleum (Ontario) Inc., 166,114; H. and R. Noble Construction Ltd., 105,692; Nobleton Farm Service Ltd., 92,896; Nor Building Enterprises Ltd., 174,968; Norcast Corp., 133,059; Norjohn Contracting Ltd., 132,492; North Bay Chrysler Ltd., 45,852; North Frontenac Telephone Co. Ltd., 62,683; North Land Enterprises, 191,040; North Line Canada Ltd., 186,055; North West Co. Inc., 163,403; Northern Communications Ltd., 44,623; Northern Engineering and Supply Co. Ltd., 53,714; Northern Telephone Ltd., 178,233; Northern Wood Preservers Inc., 117,115; Northland Bitulithic Ltd., 522,838; Northland Engineering Ltd., 814,608; Northland Petroleum Ltd., 271,565; Northtown Ford Sales, 51,753; Northwest Petroleum Equipment Ltd., 240,999; Novax Industries Corp., 655,645; Nu Salt Corp., 1,769,724; Joseph Nychuk Trucking Ltd., 160,764;

Harry O'Brien, 81,613; Oak Supply Inc., 123,345; Oliver Mangione McCalla and Assoc., 146,992; Ontario Bus Industries Inc., 550,250; Ontario Hydro, 3,005,108; Ontario North Engineering Corp., 218,243; Ontario Northland, 435,303; Ontario Plymouth Chrysler Ltd., 56,644; Ontario Safety League, 70,281; Ontario Urban Transit Association, 285,330; Oracle Corp. Canada Inc., 61,423; Oseco Inc., 77,054; Ottawa Kenworth Ltd., 77,452; Ottawa Truck Centre, 70,766; Owen Sound Transportation Co. Ltd., 1,546,662; Albert Ozinga Cartage Ltd., 52,163;

P. Palo, 65,869; Fred Palson Contracting Ltd., 51,946; Panetta Chev-Olds Ltd., 51,679; Paragon Engineering Ltd., 152,149; C.C. Parker Consultants Ltd., 2,328,818; Parkridge Computer Systems Inc., 48,438; Jouko A. Parvianen and Associates, 62,750; Janota Patrick Engineering Consultants, 121,811; Scott Patterson, 58,690; Pawlech Excavating, 73,196; PBK Engineering Ltd., 118,072; PC Etcetera Inc., 46,750; Pearl and Russell Ltd., 47,745; C.H. Pearson and Son Excavating and Haulage Ltd., 73,016; Peat Marwick Consulting Group, 195,868; Peat Marwick Stevenson and Kellogg, 219,686; Pecarski Paving Ltd., 133,123; Helmer Pedersen Construction, 285,947; I.B. Pedersen Ltd., 51,796; Pedlar and Leith Trucking, 184,579; Penetrader Corp., 50,393; People Development Ltd., 97,555; People Tech Change, 55,720; Peto-MacCallum Ltd., 47,970; Petro Canada, 6,281,767; Petwin Industries Ltd., 56,934; Philips Planning and Engineering Ltd., 830,805; Harold Phillips Trucking, 90,631; Phonetix Corp., 119,215; G. Pietsch, 44,255; E. Pilgrim, 56,693; Pinewood Aggregates Ltd., 52,351; Pinkerton Construction, 67,461; Pioneer Construction Inc., 241,778; Pitney Bowes, 178,716; Pitney Bowes Postage By Phone, 500,500; Planmac Consultants Ltd., 84,109; Pol-E-Mar Inc., 221,080; Bruce Poland, 63,016; Polaroid Canada Inc., 3,057,444; Polefab Inc., 208,034; A.T. Polgar Associates, 54,879; Polytarp Products, 62,979; C.C. Poulin Equipment Ltd., 131,578; Gaston H. Poulin Contractor Ltd., 61,180; Poulin Fencing Co. Ltd., 54,396; Powco Steel Products, 229,310; Powell (Richmond Hill) Contracting, 541,331; Precision Joint (1991) Inc., 123,940; Preston's Haulage, 90,008; J.D. Prevost, 48,465; Pri-Tec International Inc., 144,148; Price Waterhouse, 325,631; Print 637 Inc., 73,005; The Printing Corp., 159,309; The Printing House Ltd., 198,328; Arnold Prior, 168,120; Fred E. Prior and Sons, 184,973; The Proctor and Redfern Group, 3,605,304; Professional Computer Products Inc., 137,745; Project Planning Ltd., 132,383; J.R. Provost, 51,673; Mike Prpich, 56,820; PSH Management Services, 44,954; Public Works Canada, 752,233; N.A. Puckalo, 127,400; Purolator Courier Ltd., 384,689; Purple Knights Development Inc., 113,066; E. Pyhtila, 150,135; Pyrotech Asphalt Equipment, 245,925;

MINISTRY OF TRANSPORTATION — Continued

QMS Canada Inc., 114,919; Quality Contractors, 80,000; Quantum Inspection and Testing Ltd., 65,963; Queens University, 124,788;

R. and R. Trucking Numberstone Ltd., 84,375;

R. and W. Maintenance Ltd., 72,184; R.S.R. Inc., 55,670; R.W. Electric, 143,777; Rad Consultant Services, 104,961; Rainone Construction Ltd., 82,991; Ram Forest Products Inc., 256,736; Ramada 400/401, 99,094; Ramar Contractor Inc., 480,416; E. Rasinaho, 131,966; Raymond Steel Ltd., 74,277; Receiver General for Canada, 817,148; Reed Stenhouse Ltd., 616,711; Reff Inc., 853,329; Regional Car Sales Ltd., 110,534; W. Reichert, 52,956; F.J. Reinders and Associates Canada Ltd., 81,563; Jim Rennison Well Drilling Ltd., 143,332; Syl Resmer, 49,950; W.S. Resmer, 90,263; Respack Consulting Services Inc., 55,253; Rocco Ricci Trucking, 104,370; J.L. Richards and Associates Ltd., 297,995; Rejean Richer, 61,927; Rick's Haulage, 257,914; Yves Rivest, 54,696; N.S. Rivington Cartage Ltd., 76,445; Road Dust Elimination and Control Inc., 51,312; Road Savers Ontario Ltd., 103,336; Roadware Corp., 108,560; J.A. Robbins Construction Co. Ltd., 149,639; Roberts Haulage Ltd., 204,553; Ellwood Robinson Ltd., 981,598; Hald W. Robinson Haulage, 78,803; Robinson Haulage, 258,760; Rocherfort Aggregate Supplies Ltd., 452,151; T.E. Rody Ltd., 77,364; Ron Robinson Ltd., 99,037; Rondar Inc., 125,441; B.M. Ross and Associates Ltd., 201,835; Rowan Williams Davies and Irwin Inc., 46,538; Reginald Roy, 90,789; Royal Moving and Storage Ltd., 85,507; Royel Paving Ltd., 486,815; Transportation Association of Canada, 59,009; Ruddy Electric Wholesale Co. Ltd., 62,934; Rumble Pontiac Buick Gmc Inc., 110,016; Russell Trucking, 72,387; Ryerson Polytechnical Institute, 51,613;

S. and D. Equipment Rental Ltd., 45,888; Joe Sabourin, 54,196; R. Sabourin Haulage, 54,078; Safety Supply Canada Ltd., 130,863; Safety-Kleen Oil Services, 123,226; Sahanatien Haulage, 54,912; Sainthill Uniforms Ltd., 63,143; Sandwell Inc., 543,788; Sandy Lake Community Development Services Ltd., 69,976; Morris Sanftenberg, 100,452; M. Santorelli, 56,177; Sartell Instrumentation Ltd., 186,730; Sauble Concrete Ltd., 52,660; E. Saunders, 113,491; E. Savela and Son Contracting Inc., 181,285; Savin Canada Inc., 520,812; Scaletta Sand and Gravel Ltd., 76,068; Gord Scarlett Construction Ltd., 62,200; William L. Sears and Associates Ltd., 272,805; E. and E. Seegmiller Ltd., 176,336; Seeley and Arnill Aggregates Ltd., 47,528; Seneca College of Applied Arts and Technology, 55,597; Sentinel Pole and Traffic Equipment Ltd., 73,109; Nick Serduletz Construction Co. Ltd., 131,795; ServIS, 45,945; D. Severin Construction Ltd., 246,177; Ray Sexsmith, 107,324; T. and K. Sharp, 46,828; Shell Canada Products Ltd., 5,525,674; Sheridan Equipment Ltd., 48,423; B. and F. Shier, 430,419; Shortall's Sand and Gravel Ltd., 52,745; Siemens Electric Ltd., 156,840; Sifto Canada Inc., 17,620,038; J.S. Sigfusson and Sons Ltd., 98,129; Signalisation, 60,065; Simpson and Osborne Surveying Inc., 53,122; H.A. Singbeil, 65,914; Sintra Inc., 48,450; Site Investigation Services Ltd., 73,609; J. Skipper, 84,656; Skyline Airport Tower Hotel, 57,333; Keith Smith Contracting Ltd., 69,732; Smiths Construction Arnprior Ltd., 73,302; SMS Canada, 59,977; SMW Advertising Ltd., 72,759; Societe Quebecoise Des Transports, 119,236; Solar Data Services, 175,335; Sorcon Construction and Equipment Rental, 50,552; Southam Paragon Graphics, 99,603; Speare Seeds, 67,036; Speedy Auto Glass, 52,902; Spina's Steel Workers Co. Ltd., 1,078,331; SRS Industries Inc., 446,921; Stacey Electric Co. Ltd., 383,097; Standard Aggregates, 83,585; Standard Auto Glass, 171,330; Standard Paving Co., 188,281; G. Steele Haulage, 241,572; Stephens and Rankin Inc., 118,445; Russell H. Stewart, 190,844; William H. Stewart Trucking, 100,956; G.H. Stewart Construction Inc., 90,317; Gordon Stewart Trucking, 193,032; Stinson Equipment Ltd., 156,936; Stivrins Construction Ltd., 122,532; George Stockfish Ford Sales Ltd., 131,203; Storburn Construction Ltd., 95,678; Strand Industries Ltd., 60,946; Strata Engineering Corp., 742,429; Stratsys Management Inc., 233,770; Stratton Equipment Sales and Service Ltd., 80,367; Suburban Landscaping, 50,603; Suit-Kote Corp., 134,000; Summer Beaver Band, 335,966; G. Summerfeldt Contracting Ltd., 50,908; Summers' Logging and Tree Service Ltd., 66,385; Sunoco Inc., 161,506; Super City Truck Centre Ltd., 97,265; Superior Propane Inc., 74,865; H. Sutcliffe Ltd., 577,737; James Symes Paving and Materials, 52,748;

MINISTRY OF TRANSPORTATION — Continued

Tacel Ltd., 74,869; G. Tackberry and Sons Contracting Co. Ltd., 44,507; TCG Materials Ltd., 310,917; Teck Northern Roads Ltd., 57,158; Telecompute Business Centre, 60,396; Telecompute Integrated Systems Inc., 61,359; Telefix Canada Inc., 46,872; Terraspec Geotechnical Eng., 314,043; Texcan Cables Ltd., 332,201; B. Thomas Bulldozing Inc., 80,565; Harvey B. Thompson, 92,314; Thunder Bay Communications, 46,291; Todgham and Case Associates Inc., 45,530; Paul Tokiwa Queen's Council in Trust, 181,092; Toledo Scale, 62,323; Paul Toohey, 90,261; Topping Electronics Ltd., 240,907; Toronto Harbour Commissioners, 741,883; Toronto Transit Commission, 224,370; Totten Sims Hubicki Associates (1981) Ltd., 2,710,202; Towland (London) 1970 Ltd., 236,762; Towland-Hewitson Construction Ltd., 859,864; J.C. Trailers and Equipment Ltd., 301,538; Trans Canada Pipelines, 826,709; Transmode Consultants Inc., 49,386; Transport Canada, 57,209; Transportation Economics and Management System Inc., 86,400; Donat Tremblay, 144,930; A. Tremblay Contracting Ltd., 73,152; Trenton Gravel Products Ltd., 55,923; Trepanier Armand, 45,601; Tri Town Parts and Service, 52,543; Tri-Ontario Drilling, 114,961; Triathlon Vehicle Leasing, 281,004; Trimac Consulting Services Ltd., 94,251; Trow Consulting Engineering Ltd., 335,016; Trow Geotechnical Ltd., 1,477,322; Trow Ontario Ltd., 168,505; Turner's Garage, 84,455; Twiga Consultants Ltd., 68,438; Twin-Lock Iron Works Ltd., 62,175; Tyke's Road Preservers of Stevensville, 133,633; Gerry Tysoski and Sons, 197,728; Gordon Tysoski and Son, 79,505; Tysoski and Sons Ltd., 61,952;

Ultramar Canada Inc., 81,143; UMA Engineering Ltd., 2,716,968; Union Gas Ltd., 178,346; United Agri Products, 371,131; United System Solutions Inc., 97,437; Unitel, 63,597; Universal Logging Supplies Co. Ltd., 98,811; University of Denver, 50,000; University of Toronto, 64,699; University of Waterloo, 552,468; University of Western Ontario, 44,039; UTDC Inc., 401,209; Utility Installation Ltd., 318,924;

Rejean Vaillancourt, 60,640; Valley Blades Ltd., 599,328; Valley Heights Mobile Ltd., 61,484; Valmont Industries Inc., 170,090; Vaughan Paving Ltd., 81,696; T.M. Veert, 64,151; Vehicle Monitor Corp., 47,049; Vermeer and Van Walleghem, 182,736; Vermeer Sales and Services Ltd., 48,273; Via Rail Canada Inc., 325,000; L.V. Vickery Ltd., 150,241; Claude Villeneuve Co. Ltd., 312,571; Virg Hotel Ltd., 49,450;

L. Wadge, 93,656; William Wadge, 124,327; Wajax Industries Ltd., 103,962; G. Wakely Cartage Ltd., 53,246; B.P. Walker Associates Ltd., 230,952; W.V. Wallans Contracting Ltd., 217,391; Dennis Walter Trucking, 53,398; Wanson Lumber Co. (1957) Ltd., 98,145; Jack Warden, 101,910; Wardrop Engineering Consultants, 61,223; Warnock Hersey Professional Services Ltd., 71,666; J. Warren, 76,089; Warren Bitulithic Ltd., 1,751,435; Waterford Sand and Gravel Ltd., 179,223; Watermaker Inc., 100,399; Watson Bowman Acme Inc., 82,728; Jack Watson, 86,923; Waycon International Trucks Ltd., 65,479; Weinmann Electric Ltd., 116,125; Welland-Port Colborne Airport Commission, 78,790; Wellington Disposal, 200,315; Rod Wessel and Son, 94,795; West Trucking, 56,285; Westburne Electric Supply, 166,325; Western Signs and Line Painting Ltd., 103,152; White's Trucking, 338,243; Jacques Whitford Ltd., 159,920; Whitmell's, 113,257; Wilco Landscape Contractors Ltd., 79,862; Wilfred Paiement and Sons, 230,803; Theo Williems Excavation, 44,171; Donald H. Willis, 169,402; D.M. Wills Associates Ltd., 395,765; Wilson and Somerville Ltd., 160,516; Wimpey Minerals, 103,678; Winkler Filion and Wakely, 297,391; Winslow-Gerolamy Motors Ltd., 100,673; R.E. Winter Associates Ltd., 1,326,265; Winter Summer Maintenance Ltd., 83,900; John Wlad and Sons Construction Ltd., 159,140; Terry Wood Enterprises, 45,033; Wood-Land Tractor Inc., 261,890; Woodbine Truck Centre Ltd., 218,238; Work Wear Corp. of Canada Ltd., 44,368; World of Water, 83,994; World Weatherwatch, 215,869; Wraymar Construction and Rental Sales Ltd., 59,474; John Wren Construction Ltd., 107,113; Wyllie and Ufnal Consultants Ltd., 1,327,271;

Xerox Canada Ltd., 585,403;

J.K. Young Ltd., 329,605;

3M Canada Inc., 509,076;

MINISTRY OF TRANSPORTATION — Continued

Accounts under $44,000—47,665,148.

Material, Supplies—Municipal Payments ($77,690,053):

Town of Ajax, 265,469; Town of Alexandria, 51,032; Township of Alfred, 45,000; Township of Alice and Fraser, 47,372; Town of Almonte, 467,898; Township of Atikokan, 1,658,488; Town of Aurora, 1,770,585; Town of Aylmer, 153,681;

Village of Bancroft, 108,259; City of Barrie, 2,495,371; Village of Barry's Bay, 165,899; Town of Belle River, 122,085; City of Belleville, 371,386; Village of Belmont, 173,450; Township of Black River—Matheson, 65,198; Town of Blind River, 876,200; Town of Bradford, 1,249,981; City of Brampton, 171,100; City of Brantford, 3,339,196; City of Brockville, 355,092; City of Burlington, 210,422;

Town of Caledon, 84,473; Town of Campbellford, 52,182; Town of Carleton Place, 47,332; Township of Chapleau, 278,435; City of Chatham, 1,283,192; Town of Clinton, 199,863; Town of Cobalt, 1,689,595; Town of Cobourg, 768,171; Town of Cochrane, 138,354; Town of Collingwood, 698,196; City of Cornwall, 281,394; Cornwall Regional Airport Commission, 46,264; Township of Cornwall, 46,562; County of Wellington, 59,576;

Town of Dresden, 589,858; Town of Dryden, 49,624; Town of Dunnville, 579,143; Regional Municipality of Durham, 1,256,983; Town of Durham, 447,091;

Village of Eganville, 153,351; City of Elliot Lake, 96,970; Township of Ernestown, 44,420; Town of Espanola, 134,534; City of Etobicoke, 156,184; Town of Exeter, 257,001;

Town of Fergus, 113,702; Town of Forest, 146,544; Town of Fort Erie, 52,634; Town of Fort Frances, 131,239; Township of Front of Leeds and Lansdowne, 50,420;

Separated Town of Gananoque, 115,047; Town of Geraldton, 195,937; Town of Goderich, 91,630; Township of Griffith and Matawatchan, 1,001,032; City of Guelph, 1,207,427;

Town of Haileybury, 360,460; Town of Haldimand, 64,665; Town of Halton Hills, 155,605; Regional Municipality of Halton, 760,102; Regional Municipality of Hamilton—Wentworth, 447,980; Town of Hanover, 268,905; Town of Harriston, 209,538; Town of Harrow, 271,714; Town of Hawkesbury, 267,652; Town of Hearst, 620,454; Township of North Himsworth, 867,172; Township of Hornepayne, 48,086; Huronia Airport Commission, 542,416;

Town of Ingersoll, 68,104; Town of Iroquois Falls, 576,974;

Town of Kapuskasing, 1,990,063; Town of Kenora, 974,097; Village of Killaloe Station, 259,425; Town of Kincardine, 207,525; Township of King, 66,990; City of Kingston, 277,535; Township of Kingston, 214,840; Town of Kingsville, 69,250; Town of Kirkland Lake, 194,949;

Town of Leamington, 287,675; Town of Lindsay, 407,110; Town of Listowel, 80,964; City of London, 921,212;

Township of Machar, 598,687; Township of Machin, 85,716; Town of Marathon, 251,609; Town of Markham, 218,620; Village of Marmora, 101,255; Township of McKellar, 248,803; Town of Meaford, 148,450; Village of Merrickville, 269,861; Regional Municipality of Metropolitan Toronto, 755,757; Township of Michipicoten, 73,209; Town of Milton, 1,732,065; City of Mississauga, 2,340,040; Town of Mount Forest, 96,426;

Township of Nakina, 107,471; City of Nanticoke, 59,996; Town of Napanee, 298,251; Town of New Liskeard, 673,699; Town of New Tecumseth, 50,394; Town of Newcastle, 269,798; Regional Municipality of Niagara, 60,701; City of North Bay, 728,198; City of North York, 190,589;

MINISTRY OF TRANSPORTATION — Continued

Town of Oakville, 669,428; Village of Omemee, 122,522; Town of Orangeville, 1,226,751; City of Oshawa, 75,471; City of Ottawa, 274,010; Regional Municipality of Ottawa-Carleton, 647,219; City of Owen Sound, 662,995;

Town of Parry Sound, 150,402; Regional Municipality of Peel, 312,770; City of Pembroke, 115,731; Town of Penetanguishene, 431,428; Town of Perth, 89,951; City of Peterborough, 725,192; Town of Picton, 579,770; Township of Pittsburgh, 45,914; Town of Port Elgin, 74,364; Town of Port Hope, 482,668; Village of Port Stanley, 99,371;

Town of Renfrew, 147,330; Town of Richmond Hill, 1,780,616;

City of St. Thomas, 155,924; City of Sarnia-Clearwater, 701,551; Saugeen Municipal Airport Commission, 680,471; City of Sault Ste. Marie, 468,530; Town of Sioux Lookout, 164,688; Township of Sioux Narrows, 115,398; Separated Town of Smiths Falls, 681,880; South Renfrew Municipal Airport Commission, 145,949; Village of South River, 76,871; Town of Southhampton, 454,358; Township of Stanhope, 69,138; Village of Stirling, 399,318; City of Stoney Creek, 238,952; City of Stratford, 793,151; Town of Strathroy, 61,599; Town of Sturgeon Falls, 573,141; Regional Municipality of Sudbury, 47,323;

Village of Thamesville, 157,127; Town of Thornbury, 342,646; Town of Tillsonburg, 145,708; City of Timmins, 2,478,220; City of Trenton, 240,912; Village of Tweed, 63,875;

Township of Uxbridge, 505,969;

City of Vaughan, 325,046;

Town of Walkerton, 85,167; Town of Wallaceburg, 568,985; Town of Wasaga Beach, 111,329; Regional Municipality of Waterloo, 256,682; Waterloo-Guelph Airport Commission, 425,901; City of Welland, 54,409; Village of West Lorne, 158,020; Town of Whitby, 304,522; Town of Whitchurch-Stouffville, 199,840; City of Windsor, 5,372,590; City of Woodstock, 442,902;

Regional Municipality of York, 166,417;

Accounts under $44,000—3,193,060.

Material, Supplies—Utilities ($10,367,321):

Brampton Hydro Electric, 54,430; Burlington Hydro, 132,314; Centra Gas Ontario, 337,307; Cochrane P.U.C., 74,102; Consumers Gas System, 125,670; Etobicoke Hydro, 359,606; Exeter P.U.C., 45,573; Flamborough Hydro, 237,770; Gloucester Hydro, 154,066; Great Lakes Power Ltd., 56,358; Hamilton Hydro Electric, 97,894; ICG Propane Inc., 221,216; Kingston P.U.C., 158,157; Kitchener-Wilmot Hydro, 105,386; London P.U.C., 121,098; Mississauga Hydro Electric, 335,886; Nepean Hydro, 46,446; Newcastle Hydro Electric, 49,580; Niagara Falls Hydro, 74,260; North Bay Hydro Electric, 99,378; North York Hydro, 301,380; Northland Petroleum, 132,389; Oakville Hydro, 87,594; Ontario Hydro, 2,557,416; Ottawa Hydro, 103,211; Petro-Canada Inc., 127,289; Pickering Hydro, 51,455; Richmond Hill Hydro, 44,355; St. Catharines Hydro, 65,954; Scarborough P.U.C., 1,251,241; Shell Canada Products, 154,763; Stoney Creek Hydro, 55,246; Stratford P.U.C., 45,563; Superior Propane Inc., 149,301; Thorold Hydro, 190,789; Thunder Bay Hydro, 52,133; Union Gas Ltd., 159,790; Vaughan Hydro, 591,447; Welland Hydro, 61,289; Windsor P.U.C., 189,441; Accounts under $44,000—1,108,778.

Contracts ($382,341,111):

Leo Alarie and Sons Ltd., 3,964,120; Armbro Materials and Construction Ltd., 34,378,058; Armitage (Ontario) Construction Co. Ltd., 481,140; George Armstrong Co. Ltd., 4,609,301;

Baltimore Development and Services Ltd., 814,875; Bannerman Contracting Ltd., 190,915; K.J. Beamish Construction Co. Ltd., 4,140,136; Beaver Construction Group Ltd., 1,517,715;

MINISTRY OF TRANSPORTATION — Continued

Beaver Road Builders Ltd., 98,393; Behan Construction Ltd., 429,409; Belanger Construction (1981) Inc., 3,610,207; Belor Construction Ltd., 1,388,979; Bono General Construction Ltd., 597,673; Bot Construction Canada Ltd., 38,799,803; Bre-Ex Ltd., 1,446,348; Brennan Paving and Construction Ltd., 168,424; Bridgecon Construction Ltd., 2,203,556; Bruell Contracting Ltd., 580,770; Ben Bruinsma and Sons Ltd., 174,019; Bruno's Contracting (Thunder Bay) Ltd., 6,459,635;

Camaro Enterprises Ltd., 3,545,860; William Campbell Contractors Ltd., 239,841; Capital Paving Inc., 654,632; Cayuga Materials and Construction Co. Ltd., 1,510,921; Circle Construction Co. Ltd., 66,237; John Clark Building, 95,606; Allan G. Cook Ltd., 7,651,491; Cornell Construction (1971) Ltd., 319,320; Cornwall Gravel Co. Ltd., 692,143; Cox Construction Ltd., 8,322,717; G.E. Crandell Construction Ltd., 3,216,819; Cruikshank Construction Ltd., 4,120,370;

Dagmar Construction Inc., 402,284; Denjon Construction Ltd., 6,039,467; Deschenes Structures (Eastern) Inc., 77,007; Diamond Stonebridge Contracting Ltd., 1,400,624; Dibblee Construction Ltd., 6,578,357; James Dick Construction Ltd., 1,026,277; Donegan's Haulage Ltd., 146,232; Doughty Aggregates (Peterborough) Ltd., 124,503; George W. Drummond Ltd., 539,236; Dufferin Construction Co., 37,225,142; Dufresne Piling Co. (1967) Ltd., 166,196; Dunn Paving Ltd., 3,539,858;

Econo Excavating and Paving Co. Ltd., 1,517,362; Evans Contracting Ltd., 1,338,564;

Facca Construction Co. Ltd., 1,076,265; Fermar Paving Ltd., 6,478,849; Gerald Finlay Construction Ltd., 300,915; Henry Fiset and Sons Ltd., 51,214; Folco Construction Inc., 608,302; Fowler Construction Co. Ltd., 5,771,116;

Gazzola Paving Ltd., 1,512,808; General Chemical Canada Ltd., 422,570; Gest Network Xpertise Inc., 3,132,803; Bernt Gilbertson Enterprises Ltd., 1,805,809; Graham Bros. Construction Ltd., 995,976; J.M. Grant Contractors Ltd., 1,607,335; Grant Paving and Material Ltd., 6,928,967; Grascan Construction Ltd., 743,579; Guild Electric Ltd., 235,393;

Hard Rock Paving Co., 10,328,528; Harnden and King Construction, 5,497,115; C.H. Heist Ltd., 5,546,383; Bob Hendricksen Construction Ltd., 1,355,601; Huntington Aggregates Ltd., 335,867; Huron Construction Co. Ltd., 4,084,502;

J-Aar Excavating Ltd., 129,339; Johnston Bros. (Bothwell) Ltd., 194,991;

Kara Consultants Inc., 186,822; Peter Kiewit and Sons Co. Ltd., 1,666,422; Kinalea Contracting Corp., 89,268; King Paving and Materials Co., 97,560; J.F. Kitching and Son Ltd., 388,027;

M.J. Labelle Co. Ltd., 706,699; W.D. Laflamme Ltd., 193,005; D. Lamothe Northern (1991) Ltd., 124,406; Lavis Contracting Co. Ltd., 2,064,939; Lebrun Northern Contracting Ltd., 3,632,407; Ledcor Industries Ltd., 1,444,766; Looby Construction Ltd., 2,013,627;

MacInnes Ltd. General Contractor, 674,271; MacKlaim Construction Ltd., 1,647,265; Man-Co Construction Ltd., 2,193,070; Mardave Construction (1991) Ltd., 544,958; H.J. MacFarland Construction Co., 6,264,097; Miller Paving Ltd., 7,724,180; Mister Sealer Corp., 137,449; MSO Construction Ltd., 3,433,872; Hugh Munro Construction Ltd., 2,708,812;

NDL Construction Ltd., 1,247,874; H. and R. Noble Construction Ltd., 179,183; Norjohn Ltd., 466,264; Northland Construction Ltd., 2,575,514;

Ontario Paving Co. Ltd., 1,358,412;

Guido Padovani Contractors Ltd., 202,583; Pave Al Ltd. and Orlan Corp., 1,798,729; Pilen Construction of Canada Ltd., 101,126; Pioneer Construction Inc., 187,770; Gaston H. Poulin Contractor Ltd., 2,461,437; Powell (Richmond Hill) Contracting Ltd., 782,626;

MINISTRY OF TRANSPORTATION — Continued

George Radford Construction Ltd., 165,994; Raney Construction Ltd., 6,608,266; Roadmaster Road Construction and Sealing Ltd., 51,593; Royal Fence Ltd., 512,813; Royel Paving Ltd., 1,344,355;

E. and E. Seegmiller Ltd., 18,237,886; Seeley and Arnill Aggregates Ltd., 68,223; Sentinel Paving and Construction Ltd., 141,473; Smiths Construction Co. Arnprior Ltd., 3,690,993; Sonterlan Construction Corp., 1,448,328; Southfork Excavating, 502,534; Steed and Evans Ltd., 5,396,683; Stephens and Rankin Inc., 2,398,401; Russell H. Stewart Construction Co. Ltd., 210,828; G. Summerfeldt Contracting Ltd., 243,956;

TACC Construction Co. Ltd., 413,304; G. Tari Ltd., 8,948,326; Thunder Bay Harbor Improvements Ltd., 63,667; Tikal Construction Ltd., 853,219; Torbridge Construction Ltd., 1,362,435; Towland (London) 1970 Ltd., 346,187; Towland-Hewitson Construction Ltd., 7,607,984; Tyke's Road Preservers, 66,428;

UCL Underground Construction Ltd. and Belor Construction Ltd., 73,513; Underground Services (1983) Ltd., 630,933;

Vipco Electronic Industries Inc., 442,815; VTC Industrial Coatings Ltd., 225,317;

Warren Bitulithic Ltd., 3,053,619; George Wimpey Canada Ltd., 10,663,246; Wimpey Minerals Canada, 292,348;

255328 Ontario Ltd., 804,127;

Accounts under $44,000—419,108.

Other Payments ($71,354,014):

Able Welding and Machine Ltd., 128,322; Bell Baker in Trust, 163,063; Bill N. Colvin in Trust, 95,069; Boyle and Keilty in Trust, 95,000; City of Brantford, 1,543,377; Thomas Francis Brophy, 63,500; John Joseph Cadeau, 151,067; Canadian Pacific Ltd., 807,485; Cane Canaj and Flamur, 64,102; William Lawrence Casey, 80,350; Charles Gordon Crawford-Brown, 74,300; Civil Service Co-operative Credit Society Ltd., 50,490; Maureen Clarke and Edward John Burke, 175,000; Consolidated Homes Ltd., 501,888; Elizabeth Crossan, 189,945; Township of Cumberland, 247,095; William Dawson, 228,142; Jan and Francisco Maria Degroot, 76,881; Delphinium Enterprises Ltd., 61,193; Rocco Dicarlo and Loreto Prospero in Trust, 100,000; Quain Diogardi in Trust, 591,995; Edmond Vanhaverbeke, 45,870; Paul Ekstein, 110,102; Emerald Amalgamated Inc., 94,517; Esther Mary Bull, 91,681; Francis and Francis, 46,700; G. Frangione and F. Paler, 63,000; Fred Stuart Culin, 55,000; Freeman Rivington, 50,126; Gage North Holdings, 97,035; George Thomas Hume, 50,515; George W. Drummond, 74,830; Gerard Moreau, 107,084; Glenn John Parks, 58,500; Goldberg Shinder Gardner and Kronick, 772,111; Harzena Holdings Ltd., 70,940; William Andrew Gordon Hill, 94,400; Hugh Munro Construction Ltd., 60,107; Huntington Investments Inc., 160,500; Town of Huntsville, 432,089; Husky Injection Molding Systems Ltd., 100,000; Imperial Oil Ltd., 422,583; O. and J. Investments Ltd., 4,734,548; J. Chris Ireland in Trust, 69,992; Ronald A. Javitch, 366,510; Ken Gordon Excavating Ltd., 48,400; Milford Wayne Kirk and Kathleen Ola Loshaw, 219,977; Lafarge Canada Inc., 124,900; Lalonde Chartrand Colonnier O'Connor, 94,879; Lucile Carmen, 102,465; William Ludlow Lytle, 177,850; Mahon Angus Edward, 97,006; Maple View Farms Ltd., 197,926; Marcel Brazeau, 85,300; Mary Elizabeth Houl, 67,291; Edwin Leslie McEwen, 431,500; Vance Melborne McCarthy, 74,200; McColl-Frontenac in Trust, 180,896; Allan Leslie and Almonna Laura McGrath, 172,198; M.J. McKenna and R.M. McKenna, 46,600; Michael Carmen Moloughney, 73,800; Mid North Appraisal, 47,392; Ronald Johnston Miller, 72,012; Ministry of Government Services, 39,208,259; William Leo Moloughney Jr., 135,100; Robert Franklin Moore, 174,876; Neilson Paylor Associates Ltd., 63,075; City of Nepean, 1,881,359; Northwest Jane Rutherford Realty Ltd., 58,738; Oshawa Properties Ltd., 54,286; Regional Municipality of Ottawa-Carleton, 55,487; Owl Pen Services Inc., 458,850; Antonio and Maria Paladino, 363,586; Regional

MINISTRY OF TRANSPORTATION — Continued

Municipality of Peel, 227,560; Prezel Construction Ltd., 155,100; Public Works Canada, 1,620,000; Ranger and Assoc. in Trust, 175,580; Romdon Uniyork Inc., 84,880; J. Ronald Houlahan I, 85,270; Saul Davidson, 60,000; Henry Savage, 129,526; Sharon Wilma McKeown, 53,408; Sibru Holdings Inc., 88,850; Robert Keith and Beverley Lynne Simpson, 131,093; Manjinder Singh Sidhu and Devinder Singh Arora, 337,024; Six Nations Council, 445,000; Soloway Wright in Trust, 214,218; Stephen Ronald Polo, 78,382; Thomas Allen Miller, 94,100; Thomas Chipman Pinckard Barrister and Solicitor, 185,796; Thomas McKenna, 64,000; Thoms and Currie, 82,983; Tombolo Holdings Inc., 1,125,299; George Edward Tull, 491,829; Valin Partners in Trust, 105,597; Vice and Hunter, 306,173; I. Waxman and Sons Ltd., 237,486; Weir and Foulds, 89,393; David John Ivor and Adele Williams, 104,444; City of Windsor, 107,176; Florian and Hedy Wollinger, 375,982; Donald W. Wood in Trust, 217,019; 168233 Canada Inc., 549,017; 287187 Ontario Limited, 56,495; 511547 Ontario Inc., 159,673; 611421 Ontario Inc., 81,050; Accounts under $44,000—4,549,399.

Grants, Subsidies, etc. ($1,457,568,321):

Grants ($1,471,203):

Canadian Council of Motor Vehicle Administrators, 160,696; Ontario Good Roads Association, 207,049; Transportation Association of Canada, 750,845; Accounts under $109,000—352,613.

Toronto Area Transit Operating Authority ($185,099,000):

GO Transit, 185,099,000.

Ontario Transportation Development Corporation ($23,000,000):

O.T.D.C., 23,000,000.

Subsidies—Counties ($109,522,547):

Brant, 2,786,800; Bruce, 3,904,100; Dufferin, 1,293,000; Elgin, 6,830,900; Essex, 3,035,600; Frontenac, 2,660,100; Grey, 5,808,000; Haliburton, 1,757,000; Hastings, 5,420,900; Huron, 5,249,100; Kent, 3,816,500; Lambton, 3,837,800; Lanark, 3,190,700; Leeds and Grenville, 5,538,600; Lennox and Addington, 2,567,982; Middlesex, 6,249,400; Northumberland, 2,284,400; Oxford, 3,580,100; Perth, 2,875,000; Peterborough, 5,256,065; Prescott and Russell, 4,237,600; Prince Edward, 2,304,600; Renfrew, 3,381,600; Simcoe, 4,128,200; Stormont, Dundas and Glengarry, 7,675,700; Victoria, 4,098,300; Wellington, 5,754,500.

Subsidies—Township Roads, Improvement Districts ($199,902,904):

Adelaide, 179,300; Adjala, 327,100; Admafton, 173,800; Admaston, 292,200; Albemarle, 320,600; Aldborough, 540,000; Alfred, 501,600; Alice and Fraser, 711,100; Alnwick, 119,100; Amabel, 930,475; Amaranth, 757,300; Ameliasburgh, 249,100; Amherst Island, 1,163,800; Anderson, 180,700; Anson Hindon and Minden, 300,100; Armour, 334,200; Armstrong, 652,700; Arran, 488,900; Artemesia, 604,700; Arthur, 431,800; Ashfield, 461,700; Asphodel, 282,300; Assiginack, 222,700; Athol, 117,700; Atikokan, 317,000; Atwood, 188,700; Augusta, 517,500;

Bagot and Blythfield, 247,400; Bangor, Wicklow and McClure, 463,800; Barrie, 192,700; Bastard and South Burgess, 384,300; Bathurst, 517,900; Bayham, 470,200; Beckwith, 471,200; Bedford, 347,200; Belmont and Methuen, 280,300; Bentinck, 502,000; Bexley, 117,000; Biddulph, 285,200; Billings, 317,000; Black River-Matheson, 1,474,800; Blandford-Blenheim, 762,500; Blanshard, 259,800; Bonfield, 400,000; Bosanquet, 508,800; Brant, 617,700; Brantford, 670,400; Brighton, 335,200; Brock, 1,099,500; Bromley, 507,000; Brooke, 514,500; Brougham, 233,500; Bruce, 528,000; Brudenell and Lyndoch, 243,500; Burford, 490,800; Burleigh and Anstruther, 182,900;

Caldwell, 141,700; Caledonia, 462,800; Calvin, 120,400; Cambridge, 463,100; Camden East, 1,253,200; Caradoc, 467,600; Carden, 156,200; Carling, 231,400; Carlow, 263,200; Carnarvon, 362,100; Carrick, 673,500; Casey, 239,200; Casimir, Jennings and Appleby,

315,300; Cavan, 525,700; Chamberlain, 524,800; Chandos, 207,900; Chapleau, 141,500; Chapman, 294,600; Chapple, 464,700; Charlottenburgh, 770,100; Chatham, 708,300; Chisholm, 651,300; Christie, 540,700; Clarence, 687,100; Clarendon and Miller, 177,500; Colborne, 278,200; Colchester North, 300,467; Colchester South, 286,800; Coleman, 111,118; Collingwood, 494,500; Conmee, 279,600; Cornwall, 648,238; Cosby, Mason and Martland, 131,900; Cramahe, 475,400; Culross, 425,200; Cumberland, 1,576,000;

Dack, 137,600; Dalton, 121,500; Darling, 219,500; Dawn, 442,500; Day and Bright Additional, 131,700; Delaware, 273,100; Delhi, 879,300; Denbigh, Abinger and Ashby, 662,400; Derby, 312,800; Dorion, 234,700; Douro, 223,300; Dover, 343,600; Downie, 280,100; Drummond, 353,400; Dummer, 258,600; Dungannon, 205,100; Dunwich, 448,200; Dymond, 521,731; Dysart Et Al, 674,263;

East Ferris, 646,900; East Garafraxa, 341,800; East Hawkesbury, 441,700; East Luther, 313,300; East Wawanosh, 421,400; East Williams, 244,800; East York, 1,624,200; East Zorra-Tavistock, 524,700; Eastnor, 385,700; Edwardsburgh, 418,700; Egremont, 606,400; Ekfrid, 373,000; Elderslie, 530,600; Eldon, 358,600; Elizabethtown, 541,500; Eilice, 354,800; Elma, 497,200; Elzevir and Grimsthorpe, 294,500; Emily, 430,300; Emo, 454,700; Enniskillen, 637,300; Ennismore, 261,200; Eramosa, 363,800; Erin, 508,600; Ernestown, 509,164; Essa, 447,700; Euphrasia, 893,500; Evanturel, 209,400;

Faraday, 261,500; Fauquier—Strickland, 252,000; Fenelon, 454,600; Field, 122,600; Finch, 371,600; Flos, 578,200; Foley, 197,800; Front of Leeds and Lansdowne, 258,700; Front of Yonge, 224,800; Fullarton, 431,000;

Galway and Cavendish, 183,500; Gauthier, 346,600; Georgian Bay, 221,700; Gilles, 162,600; Glackmeyer, 429,200; Glanbrook, 437,400; Glenelg, 582,800; Goderich, 295,400; Golden, 120,200; Gordon, 112,100; Gosfield North, 276,300; Gosfield South, 224,000; Goulbourn, 672,500; Grattan, 455,000; Greenock, 439,300; Grey, 490,200; Griffith and Matawatchan, 153,800; Guelph, 138,200;

Hagar, 308,300; Hagarty and Richards, 258,600; Haldimand, 595,400; Hallowell, 213,900; Hamilton, 769,200; Harley, 229,200; Harvey, 224,400; Harwich, 828,500; Hay, 236,200; Herschel, 232,600; Hibbert, 216,300; Hilliard, 225,700; Hillier, 176,900; Hilton, 131,000; Himsworth South, 184,500; Hinchinbrooke, 257,600; Holland, 674,300; Hope, 318,600; Hornepayne, 554,700; Horton, 438,700; Howard, 287,000; Howe Island, 316,400; Howick, 622,300; Howland, 476,200; Hudson, 262,700; Hullett, 263,400; Humphrey, 241,100; Hungerford, 753,400; Huntingdon, 348,200; Huron, 495,800;

Ignace, 234,400; Innisfil, 279,400;

Jocelyn, 146,500; Johnson, 323,000;

Kaladar, Anglesea and Effingham, 405,400; Kearney, 230,700; Kennebec, 288,000; Kenyon, 605,100; Keppel, 427,200; Kerns, 309,900; Kincardine, 618,370; King, 826,800; Kingston, 2,148,114; Kinloss, 408,400; Kitley, 395,100;

La Vallee, 179,400; Laird, 293,100; Lake of Bays, 603,600; Lanark, 530,200; Lancaster, 383,200; Larder Lake, 172,100; Lavant, Dalhousie and North Sherbrooke, 582,900; Lindsay, 480,500; Lobo, 517,400; Lochiel, 784,700; Logan, 271,600; London, 520,000; Longueil, 179,500; Loughborough, 343,100; Lutterworth, 172,700;

MacDonald, Meredith and Aberdeen Additional, 241,300; Machar, 186,900; Machin, 576,000; Madoc, 412,700; Maidstone, 572,100; Malahide, 442,900; Malden, 203,400; Manitouwadge, 225,205; Manvers, 633,100; Mara, 767,200; Mariposa, 710,800; Marmora and Lake, 649,600; Maryborough, 294,900; Matilda, 600,100; Mattice—Val Cote, 199,000; Mayo, 168,700; McDougall, 497,900; McGarry, 211,800; McGillivray, 390,200;

MINISTRY OF TRANSPORTATION — Continued

McKellar, 188,200; McKillop, 320,100; McMurrich, 229,500; McNab, 728,200; Medonte, 732,200; Melancthon, 535,900; Mersea, 370,900; Metcalfe, 156,800; Michipicoten, 292,100; Minto, 430,800; Monmouth, 142,400; Mono, 616,000; Montague, 490,200; Monteagle, 297,400; Moonbeam, 627,600; Moore, 456,500; Moosonee, 402,900; Morley, 199,500; Mornington, 354,100; Morris, 399,000; Mosa, 411,400; Mountain, 467,100; Mulmur, 535,800; Murray, 469,100; Muskoka Lakes, 840,500;

Nakina, 200,600; Neebing, 403,700; Nichol, 303,100; Nipigon, 423,800; Nipissing, 278,800; Norfolk, 1,423,400; Normanby, 669,800; North Burgess, 208,500; North Crosby, 253,000; North Dorchester, 407,400; North Dumfries, 357,100; North Easthope, 353,400; North Elmsley, 169,600; North Fredericksburg, 286,400; North Monaghan, 123,400; North Plantagenet, 484,600; Norwich, 765,300; Nottawasaga, 782,400;

O'Connor, 265,200; Olden, 369,700; Oliver, 332,700; Onondaga, 235,100; Opasatika, 161,500; Ops, 415,400; Orford, 228,100; Orillia, 830,500; Oro, 682,200; Osgoode, 1,118,900; Osnabruck, 504,600; Oso, 310,900; Osprey, 606,400; Otonabee, 490,400; Oxford-on-Rideau, 391,600;

Paipoonge, 277,600; Pakenham, 374,100; Papineau, 199,300; Peel, 464,800; Pelee, 1,111,700; Percy, 439,300; Perry, 341,700; Petawawa, 349,500; Pilkington, 311,300; Pittsburgh, 359,700; Plummer Additional, 532,100; Plympton, 530,400; Portland, 441,800; Proton, 719,100; Puslinch, 306,900;

Radcliffe, 341,800; Raglan, 217,500; Raleigh, 403,400; Rama, 214,500; Ramsay, 612,600; Ratter and Dunnet, 349,500; Rawdon, 575,400; Rear of Leeds and Lansdowne, 287,300; Rear of Yonge and Escott, 149,100; Red Lake, 401,500; Richmond, 485,600; Rideau, 606,200; Rochester, 351,300; Rolph, Buchanan, Wylie and McKay, 148,400; Romney, 259,900; Ross, 398,000; Roxborough, 619,800; Russell, 538,900; Ryerson, 388,500;

St. Edmunds, 185,000; St. Joseph, 606,800; St. Vincent, 362,800; Sandfield, 130,300; Sandwich South, 247,000; Sandwich West, 509,600; Sarawak, 300,900; Saugeen, 395,500; Schreiber, 111,600; Scugog, 1,086,150; Sebastopol, 118,500; Seymour, 631,400; Shedden, 344,300; Sheffield, 373,400; Sherwood, Jones and Burns, 297,200; Shuniah, 310,400; Sidney, 611,500; Smith, 452,300; Sombra, 636,500; Somerville, 180,800; Sophiasburgh, 139,000; South Algona, 202,200; South Crosby, 313,200; South Dorchester, 264,800; South Dumfries, 270,400; South Easthope, 153,700; South Elmsley, 137,600; South Gower, 178,300; South Marysburgh, 120,000; South Monaghan, 135,500; South Plantagenet, 451,000; South—West Oxford, 599,100; Southwold, 459,300; Springer, 249,300; Stafford, 205,000; Stanhope, 202,100; Stanley, 190,900; Stephen, 377,000; Storrington, 348,600; Strong, 337,300; Sullivan, 624,400; Sunnidale, 735,900; Sydenham, 564,100;

Tarbutt and Tarbutt, 127,100; Tay, 623,500; Tehkummah, 267,400; Temagami, 120,700; The Archipelago, 185,400; The Spanish River, 686,400; Thessalon, 260,300; Thurlow, 344,100; Tilbury East, 540,300; Tilbury North, 136,100; Tilbury West, 209,700; Tiny, 826,900; Tosorontio, 322,400; Tuckersmith, 537,900; Tudor and Cashel, 273,900; Turnberry, 916,400; Tyendinaga, 516,400;

Usborne, 397,900; Uxbridge, 970,700;

Val Rita—Harty, 340,900; Verulam, 369,900; Vespra, 346,000;

Wainfleet, 561,300; Wallace, 287,100; Warwick, 475,800; Wellesley, 617,900; West Carleton, 1,663,800; West Garafraxa, 399,000; West Hawkesbury, 414,900; West Lincoln, 1,197,700; West Luther, 305,300; West Nissouri, 267,100; West Wawanosh, 307,700; West Williams, 159,200; Westmeath, 557,000; Wilberforce, 360,400; Williamsburg,

482,700; Wilmot, 595,797; Winchester, 660,200; Wolfe Island, 292,300; Wolford, 219,100; Wollaston, 140,400; Woolwich, 987,000;

Yarmouth, 488,600;

Zone, 187,800; Zorra, 1,110,800;

Accounts under $109,000—20,372,512.

Subsidies—Indian Reserves ($4,399,205):
Cape Croker, 164,600; Caradoc, 295,400; Chippewa of The Thames, 496,500; Christian Island, 133,500; Oneida, 121,600; Six Nations, 852,600; Tyendinaga, 232,300; Walpole Island First Nation, 235,800; West Bay, 198,000; Wikwemikong, 259,900; Accounts under $109,000—1,409,005.

Subsidies—Regional Government ($222,177,324):
Durham, 15,427,024; Haldimand—Norfolk, 7,063,000; Halton, 4,466,981; Hamilton—Wentworth, 40,028,473; Muskoka, 6,912,300; Niagara, 12,322,000; Ottawa—Carleton, 95,708,751; Peel, 9,085,295; Sudbury, 8,635,100; Waterloo, 8,877,700; York, 13,650,700.

Subsidies—Cities, towns, villages, etc. ($711,996,138):
Metropolitan Toronto, 270,667,004;

Ajax, 1,992,673; Alexandria, 175,100; Alliston, Beeton, Tecumseth, Tottenham, 844,700; Almonte, 186,800; Amherstburg, 541,500; Ancaster, 834,100; Arnprior, 353,600; Arthur, 122,900; Aurora, 1,326,502; Aylmer, 157,500;

Bancroft, 115,300; Barrie, 4,317,544; Belle River, 130,500; Belleville, 3,563,891; Blenheim, 197,500; Blind River, 1,121,000; Bobcaygeon, 117,700; Bracebridge, 1,012,525; Bradford West Gwillimbury, 725,100; Brampton, 9,358,516; Brantford, 5,393,491; Brighton, 154,800; Brockville, 1,261,557; Burlington, 9,829,431;

Caledon, 2,232,600; Cambridge, 5,619,854; Campbellford, 205,300; Capreol, 204,357; Carleton Place, 399,200; Chatham, 1,852,026; Chesley, 180,800; Chesterville, 260,957; Clinton, 163,500; Cobourg, 721,182; Cochrane, 236,500; Collingwood, 649,177; Cornwall, 4,381,630;

Deep River, 163,100; Delhi, 119,300; Dryden, 595,315; Dundas, 585,000; Dunnville, 644,200; Durham, 113,701;

East Gwillimbury, 1,017,000; East York, 1,118,400; Elliot Lake, 1,322,699; Elora, 150,700; Erin, 121,900; Espanola, 337,403; Essex, 209,800; Etobicoke, 9,494,900; Exeter, 184,500;

Fenelon Falls, 123,700; Fergus, 320,800; Flamborough, 1,145,500; Forest, 109,700; Fort Erie, 1,661,234; Fort Frances, 666,266;

Gananoque, 315,997; Georgina, 1,606,489; Geraldton, 298,800; Gloucester, 2,552,200; Goderich, 452,500; Gravenhurst, 747,200; Grimsby, 684,500; Guelph, 6,152,228;

Haileybury, 611,215; Haldimand, 1,159,100; Halton Hills, 1,584,525; Hamilton, 7,153,600; Hamilton—Wentworth, 389,214; Hanover, 256,600; Hawkesbury, 509,700; Hearst, 1,089,400; Huntsville, 1,433,500;

Ingersoll, 465,800; Innisfil, 800,500; Iroquois Falls, 442,300;

MINISTRY OF TRANSPORTATION — Continued

Jaffray and Melick, 582,100;

Kanata, 941,700; Kapuskasing, 1,185,812; Keewatin, 138,439; Kemptville, 147,500; Kenora, 1,092,805; Kincardine, 326,300; Kingston, 4,725,785; Kingsville, 183,100; Kirkland Lake, 952,317; Kitchener, 7,901,505;

Lakefield, 191,100; La Vallee, 538,589; Leamington, 685,008; Lincoln, 1,177,300; Lindsay, 868,097; Listowel, 366,868; London, 20,620,087;

Madoc, 303,600; Marathon, 223,300; Markdale, 130,200; Markham, 5,635,437; Mattawa, 122,400; Meaford, 421,535; Midland, 941,034; Mildmay, 300,362; Milton, 2,211,783; Mississauga, 33,253,418; Mitchell, 129,400; Morrisburg, 159,000; Mount Forest, 243,900;

Nanticoke, 1,321,800; Napanee, 179,400; Nepean, 2,711,700; New Liskeard, 400,286; Newcastle, 2,789,496; Newmarket, 1,502,371; Niagara Falls, 3,968,163; Niagara-on-the-Lake, 1,126,900; Nickel Centre, 809,034; North Bay, 5,162,028; North York, 11,857,500;

Oakville, 8,487,067; Onaping Falls, 292,569; Orangeville, 738,503; Orillia, 1,714,753; Oshawa, 5,783,257; Ottawa, 8,631,800; Owen Sound, 1,590,754;

Paisley, 117,200; Paris, 409,265; Parry Sound, 514,161; Pelham, 664,400; Pembroke, 1,167,864; Penetanguishene, 438,500; Perth, 310,300; Petawawa, 165,300; Peterborough, 3,756,987; Petrolia, 436,600; Pickering, 2,984,603; Picton, 139,700; Plantagenet, 116,900; Point Edward, 189,592; Port Colborne, 1,067,100; Port Elgin, 471,000; Port Hope, 661,246; Port McNicoll, 127,700; Port Stanley, 113,700; Prescott, 308,800;

Rayside—Balfour, 953,200; Renfrew, 347,859; Richmond Hill, 4,073,582; Ridgetown, 121,400; Rockcliffe Park, 140,600; Rockland, 292,700;

St. Catharines, 9,044,807; St. Marys, 342,200; St. Thomas, 2,045,021; Sarnia-Clearwater, 3,773,269; Sault Ste. Marie, 5,766,384; Scarborough, 11,592,700; Seaforth, 126,100; Simcoe, 903,400; Sioux Lookout, 220,000; Smith Falls, 503,000; Smooth Rock Falls, 256,500; South River, 110,400; Southampton, 314,600; Stayner, 149,200; Stoney Creek, 1,124,800; Stratford, 2,330,870; Strathroy, 306,300; Sturgeon Falls, 537,400; Sudbury, 6,757,957; Sundridge, 212,800;

Tecumseh, 392,200; Thessalon, 128,900; Thornbury, 195,800; Thorold, 818,467; Thunder Bay, 10,726,276; Tilbury, 144,100; Tillsonburg, 697,436; Timmins, 3,839,885; Toronto, 14,799,393; Trenton, 772,400;

Valley East, 911,311; Vanier, 429,200; Vaughan, 4,845,242;

Walden, 1,055,485; Walkerton, 238,300; Wallaceburg, 466,163; Wasaga Beach, 512,800; Waterloo, 2,775,649; Welland, 3,284,971; Westminster, 397,300; Wheatley, 231,800; Whitby, 2,682,133; Whitchurch-Stouffville, 561,700; Wiarton, 259,800; Winchester, 172,800; Windsor, 12,372,013; Wingham, 219,516; Woodstock, 1,872,947;

York, 3,661,100;

Accounts under $109,000—49,737,119.

Less: Recoveries from other Ministries/Agencies ($199,863,843):
Attorney General, 79,563; Citizenship, 122,201; Correctional Services, 53,663; Education, 44,862; Energy, 134,912; Environment, 3,505,620; Financial Institutions, 71,089; Government Services, 613,175; Health, 79,168; Housing, 62,692; Industry, Trade and Technology, 56,068; Labour, 91,496; Management Board, 1,273,126; Municipal Affairs, 146,798; Natural

MINISTRY OF TRANSPORTATION — Concluded

Resources, 1,048,689; Northern Development and Mines, 128,606,115; Office of the Premier, 99,069; Skills Development, 73,944; Solicitor General, 348,132; Tourism and Recreation, 192,928; Accounts under $44,000—63,160,533.

Total Other Payments 2,216,417,052

Statutory ($41,557)

Minister's Salaries ($31,749)

Hon. Gilles Pouliot	August 1, 1991 to March 31, 1992	21,166
Hon. Ed Philip	April 1, 1991 to July 31, 1991	10,583

Parliamentary Assistant's Salary ($9,808)

G. Dadamo	April 1, 1991 to March 31, 1992	9,808

Summary of Expenditure

Voted		
Salaries and Wages	416,107,039	
Employee Benefits	87,008,240	
Travelling Expenses	18,539,207	
Other Payments	2,216,417,052	
		2,738,071,538
Statutory		41,557
Total Expenditure, Ministry of Transportation		**$2,738,113,095**

MINISTRY OF TREASURY AND ECONOMICS

Hon. Floyd Laughren, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($25,707,185)

Temporary Help Services ($338,736):
Management Board, 116,579; Accounts under $44,000—222,157.

Payments to Other Ministries/Agencies ($996,825):
Agriculture and Food, 46,670; Colleges and Universities, 64,469; Community and Social Services, 199,492; Financial Institutions, 75,096; Government Services, 128,086; Housing, 115,171; Office of the Premier, 56,023; Office of the Provincial Auditor, 78,623; Skills Development, 93,362; Accounts under $44,000—139,833.

Less: Recoveries from Other Ministries/Agencies ($750,755):
Citizenship, 56,920; Financial Institutions, 115,834; Industry, Trade and Technology, 88,508; Management Board, 239,216; Revenue, 52,340; Accounts under $44,000—197,937.

Employee Benefits ($4,561,674)

Payments for: Canada Pension Plan, 335,840; Group Life Insurance, 52,520; Long Term Income Protection, 148,989; Employer Health Tax, 477,110; Supplementary Health and Hospital Plan, 138,383; Dental Plan, 137,975; Public Service Pension Fund, 1,611,901; Unfunded Liability—Public Service Pension Fund, 554,612; Unemployment Insurance, 584,005.

Other Benefits: Maternity Leave Allowances, 63,793; Attendance Gratuities, 48,695; Severance Pay, 227,141; Accounts under $44,000—7,125.

Workers' Compensation Board, 24,856.

Payments to Other Ministries ($246,590):
Accounts under $44,000—246,590.

Less: Recoveries from Other Ministries ($97,861):
Accounts under $44,000—97,861.

Travelling Expenses ($318,037)

Hon. F. Laughren, 22,069; D. Christopherson, 73; E. Clitheroe, 8,660; B. Davies, 20,092; E. H. De Koven, 11,610; B. Notar, 14,506; R.J. Obonsawin, 9,483; T. Salerno, 10,660; Q. Silk, 11,561; Accounts under $8,000—209,323.

Other Payments ($58,328,058)

Materials, Supplies, etc. ($44,358,353):
Accuflow Systems Inc., 71,940; Alpha Consultants Inc., 76,640; Apple Canada Inc., 73,624; ASI/SCAN Tech, 307,838; Barnes Investor Relations Ltd., 46,036; Bell Canada, 69,049; Canada Post Corp., 120,314; Compugen Systems Ltd., 416,681; Concept Systems Supplies, 81,921; Crowntek Business Centres Inc., 120,140; Data Resources, 65,214; Davis and Henderson Intercheques, 86,730; Deloitte and Touche, 45,009; Donegan Consulting, 87,621; Doris Marshall Institute, 48,350; Ecom Systems Ltd., 56,602; Entré Computer Centre, 157,017;

MINISTRY OF TREASURY AND ECONOMICS — Continued

Environics Research Group Ltd., 122,596; Ernst and Young, 146,435; Faxon/Serials Management Systems Canada, 46,312; G.B. Catering, 92,007; Gordon J. Homer Inc., 93,797; Hewlett Packard (Canada) Ltd., 73,019; Howarth and Smith Ltd., 177,266; IBM Canada Ltd., 160,822; Informetrica Ltd., 52,173; Inter-City Papers, 106,179; Interware Systems Inc., 193,156; Investment Support Systems Inc., 231,355; Johnston Smith Fromkin McCulloch, 70,000; Lorraine D. Bell, 63,499; M. Townson, 59,426; Ministries: Agriculture and Food, 74,648; Attorney General, 519,261; Culture and Communications, 44,840; Government Services, 1,860,463; Industry, Trade and Technology, 46,151; Management Board, 108,265; Natural Resources, 33,000,020; Northern Development and Mines, 726,213; Solicitor General, 111,334; Tourism and Recreation, 54,080; Moody's Investors Service Inc., 52,387; Professional Computer Products Inc., 155,807; Questech Systems Group Inc., 50,381; Receiver General for Canada, 275,309; Reff Inc., 429,854; Standard and Poor's Corp., 77,412; Stikeman, Elliott, 54,647; Synerfax Inc., 141,105; Toshiba of Canada Ltd., 60,880; University of Toronto, 53,004; University of Waterloo, 252,902; Webcom Ltd., 137,700; Wilfred Laurier University, 74,070; Xerox Canada Inc., 558,983; Accounts under $44,000—3,183,851.

Less: Recoveries from Other Ministries ($1,363,982):
Cabinet Office, 62,210; Energy, 47,836; Government Services, 52,153; Industry, Trade and Technology, 102,497; Management Board, 885,662; Solicitor General, 70,721; Accounts under $44,000—142,903.

Grants, Subsidies, etc. ($13,044,806):
Other ($13,044,806):
Conference Board of Canada, 148,500; Corporation of the City of Brantford, 2,000,000; Corporation of the City of Sault Ste. Marie, 300,000; Corporation of the City of Thorold, 450,000; Corporation of the City of Windsor, 157,953; Ministries: Culture and Communications, 3,186,900; Tourism and Recreation, 1,216,325; Northern Ontario Heritage Fund Corporation, 5,000,000; Town of Flamborough, 477,000; Accounts under $109,000—108,128.

Loans and Investments ($924,899):
Ontario Development Corporation, 924,899.

Total Other Payments 58,328,058

Statutory ($4,793,494,434)

Minister's Salary ($31,749)

Hon. F. Laughren ..... April 1, 1991 to March 31, 1992 31,749

Parliamentary Assistant's Salary ($9,808)

D. Christopherson ..... April 1, 1991 to March 31, 1992 9,808

Interest and Other Expenses on Provincial Debt ($4,793,452,877)

Interest on Ontario Securities		
Public Issues		
Provincial Issues to Public	300,506,891	
Discount on Treasury Bills	130,498,480	431,005,371

MINISTRY OF TREASURY AND ECONOMICS — Continued

Non-Public Issues		
Canada Pension Plan Investment Fund	1,452,057,420	
Teachers' Pension Fund	1,738,807,217	
Public Service Pension Fund	702,071,413	
Ontario Municipal Employees Retirement Fund	117,250,593	
Canada Mortgage and Housing Corporation	26,014,987	
Federal-Provincial Winter Capital Works	1,714,354	
The Municipal Works Assistance Act	352,970	
Federal-Provincial Employment Loans	330,510	
Federal-Provincial Special Development Loans	31,443	4,038,630,907
Interest on The Province of Ontario Savings Office Deposits		148,905,557
Other Interest, Exchange, Discount and Commission:		
Loan Floatation:		
Underwriting commission on issue of debentures	34,193,598	
Discount and premiums on issue of debentures	22,338,538	
Underwriting Expenses	368,359	
Underwriting commission, discount and premiums on Euro Bonds	3,874,287	
Other expenditures	1,051,906	
Interest rate and currency exchange agreements	81,365,895	
Interest on the Provincial Judges Pension Fund	8,579,797	
Interest on the Legislative Assembly Retirement Allowances Account	5,422,588	
Interest on the Superannuation Adjustment Fund—Ryerson	2,176,372	
Interest on the Deputy Ministers' Supplementary Benefit Account	1,840,138	
The Pits and Quarries Control Fund	3,679,749	
Motor Vehicle Accident Claims Fund	2,869,638	
Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets	2,050,781	
Ministry of the Environment Reserve Fund for Renewal, Replacement and Contingencies	1,342,438	
Interest on bank overdraft	1,935,513	
Banking service charges	2,818,378	
Foreign exchange	3,435,508	
Personal Property Security Assurance Fund	815,100	
The Fund for Milk and Cream Producers	215,398	
Terry Fox Research Fund	126,833	
Bequests and Scholarships	151,085	
Premium on purchase of U.S. funds	(63,544)	
Financial Assurance Trust Fund—*Environmental Protection Act*	105,461	
General administrative expenses	102,832	
Waste Well Disposal Security Fund	48,511	
Public debt administration costs	578,094	
Queen Elizabeth II Ontario Scholarship Fund	37,722	
Ontario Agricultural Museum Trust Fund	7,704	
Assurance Fund—Land Titles Office	7,500	
Waste Disposal Sites Trust Fund	4,593	
Bank commission	1,917	
Ontario Police College Library Trust Fund	571	

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Ontario Heritage Foundation	232	
Interest on Interim Gross Revenue Plan	1,699,050	
Swaption Premium	(8,271,500)	174,911,042
		4,793,452,877

Summary of Expenditure

Voted		
Salaries and Wages	25,707,185	
Employee Benefits	4,561,674	
Travelling Expenses	318,037	
Other Payments	58,328,058	
		88,914,954
Statutory		4,793,494,434
Total Expenditure, Ministry of Treasury and Economics		**$4,882,409,388**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Marion Boyd, Minister
Hon. Anne Swarbrick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($7,327,303)

Temporary Help Services ($87,565):
Accounts under $44,000—87,565.

Employee Benefits ($1,099,202)

Payments for: Canada Pension Plan, 72,357; Group Life Insurance, 9,503; Long Term Income Protection, 34,523; Employer Health Tax, 92,732; Supplementary Health and Hospital Plan, 26,324; Dental Plan, 24,102; Public Service Pension Fund, 285,603; Unfunded Liability—Public Service Pension Fund, 87,631; Unemployment Insurance, 125,641; Accounts under $44,000—3,886.

Other Benefits: Maternity Leave Allowances, 13,520.

Payments to Other Ministries ($365,300):
Accounts under $44,000—365,300.

Less: Recoveries from Other Ministries ($41,920):
Accounts under $44,000—41,920.

Travelling Expenses ($167,246)

Hon. M. Boyd, 670; Hon. A. Swarbrick, 945; B.L. Bleak, 8,163; A.M. Holmes, 9,208; R.A. Honey, 16,231; Accounts under $8,000—132,029.

Other Payments ($14,441,310)

Materials, Supplies, etc. ($6,276,738):
Anderson Advertising, 572,409; Ann Minguet-Patocka, 49,948; Denise Sedna House, 45,000; Dynasoft, 94,250; Ethnic Ad Inc., 69,757; Hurley Printing Co. Ltd., 93,891; Media Buying Services Ltd., 349,822; Milner Graphics, 119,119; Ministries: Attorney General, 554,000; Citizenship, 206,982; Correctional Services, 948,437; Education, 266,511; Government Services, 595,159; Health, 130,997; Solicitor General, 599,749; Accounts under $44,000—1,580,707.

Grants, Subsidies, etc. ($8,164,572):
Ministries: Attorney General, 189,000; Citizenship, 1,145,330; Colleges and Universities, 296,088; Community and Social Services, 982,506; Office for Disability Issues, 150,000; Education, 1,212,260; Health, 1,139,244; Municipal Affairs, 375,389; Northern Development and Mines, 459,032; Solicitor General, 414,000; Accounts under $109,000—1,801,723.

Total Other Payments 14,441,310

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Statutory ($7,078)

Minister's Salary ($7,078)

Hon. Marion Boyd	September 12, 1991 to March 31, 1992	Nil
Hon. Anne Swarbrick	April 1, 1991 to September 11, 1991	7,078

Summary of Expenditure

Voted		
Salaries and Wages	7,327,303	
Employee Benefits	1,099,202	
Travelling Expenses	167,246	
Other Payments	14,441,310	
		23,035,061
Statutory		7,078
Total Expenditure, Office Responsible for Women's Issues		**$23,042,139**

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